

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 16 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,050,223.40	100%	0	\$0.00		0	\$0.
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,512,411.13	100%	0	\$0.00		0	\$0.
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,366,942.72	100%	0	\$0.00		0	\$0.
31406ASQ6		HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,007,054.32	100%	0	\$0.00		0	\$0.
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,865,841.73	100%	0	\$0.00		0	\$0.
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,759,387.31	100%	0	\$0.00		0	\$0.
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0.
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,784,104.95	100%	0	\$0.00		0	\$0.
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0.

31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0.
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0.
Total			20	\$2,675,599.08	100%	0	\$0.00		0	\$0.
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0.
Total			8	\$934,272.01	100%	0	\$0.00		0	\$0.
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0.
Total			2	\$174,476.39	100%	0	\$0.00		0	\$0.
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0.
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0.
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0.
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0.
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0.
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0.
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0.
31406AX98			31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0.
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0.
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0.
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0.
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0.
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,024,858.83	100%	0	\$0.00		0	\$0.
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0.
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0.
Total			3	\$747,750.47	100%	0	\$0.00		0	\$0.
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0.
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$0.
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0.
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0.
Total			36	\$4,560,907.59	100%	0	\$0.00		0	\$0.
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0.
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0.
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0.
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0.
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0.
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0.
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0.
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0.
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.
Total			86	\$18,552,294.99	100%	0	\$0.00		0	\$0.

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31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$0.
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$0.
31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.
Total		246	\$32,507,534.42	100%	0	\$0.00		0	\$0.
31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.
Total		164	\$10,949,542.27	100%	0	\$0.00		0	\$0.
31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.
Total		94	\$21,523,780.00	100%	0	\$0.00		0	\$0.
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.
Total		150	\$14,703,403.71	100%	0	\$0.00		0	\$0.
31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.
Total		45	\$5,862,774.23	100%	0	\$0.00		0	\$0.
31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0.
Total		50	\$9,302,229.57	100%	0	\$0.00		0	\$0.
31406AYG1	COUNTRYWIDE HOME	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0.
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0.
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.
Total			132	\$24,933,017.72	100%	0	\$0.00		0	\$0.
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$0.
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.
Total			230	\$51,478,372.93	100%	0	\$0.00		0	\$0.
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.
Total			29	\$6,956,455.20	100%	0	\$0.00		0	\$0.
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.
Total			150	\$25,001,506.83	100%	0	\$0.00		0	\$0.
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.
Total			169	\$25,005,911.66	100%	0	\$0.00		0	\$0.
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.
Total			51	\$10,840,305.83	100%	0	\$0.00		0	\$0.
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.
Total			116	\$24,088,164.18	100%	0	\$0.00		0	\$0.

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31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0.
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.

31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0.
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0.
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$0.
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0.
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0.
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$0.
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0.
Total		41	\$9,618,169.58	100%	0	\$0.00		0	\$0.

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31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.
Total		94	\$5,929,208.14	100%	0	\$0.00		0	\$0.
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.
Total		53	\$5,265,570.63	100%	0	\$0.00		0	\$0.
31406AZK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0.
Total		34	\$5,687,161.30	100%	0	\$0.00		0	\$0.
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0.
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.
Total		156	\$20,473,207.31	100%	0	\$0.00		0	\$0.
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0.
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.
Total		103	\$10,297,407.32	100%	0	\$0.00		0	\$0.
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.
Total		78	\$15,360,438.79	100%	0	\$0.00		0	\$0.
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.
Total		415	\$89,800,642.26	100%	0	\$0.00		0	\$0.
31406AZX3	COUNTRYWIDE HOME	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0.
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.

Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0.
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0.
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0.
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0.
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0.
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0.
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0.
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0.
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0.
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0.
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.

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Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0.
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$0.
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0.
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0.
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$0.
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0.
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$0.
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$0.
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$0.
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0	\$0.
Total			39	\$6,907,873.83	100%	0	\$0.00		0	\$0.
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$0.
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$0.
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$0.
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$0.
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.
Total			178	\$11,672,344.50	100%	0	\$0.00		0	\$0.
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.
Total			107	\$6,130,914.60	100%	0	\$0.00		0	\$0.
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.
Total			65	\$6,286,120.69	100%	0	\$0.00		0	\$0.
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.
Total			363	\$65,001,452.55	100%	0	\$0.00		0	\$0.
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0.
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0.
31406BAD2			33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0.
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0.
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	1	\$91,953.61	NA	1	\$91,953.
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.
Total			87	\$7,519,197.51	100%	1	\$91,953.61		1	\$91,953.
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0.
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0.
Total			4	\$1,089,983.25	100%	0	\$0.00		0	\$0.
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0.
Total			12	\$3,282,205.24	100%	0	\$0.00		0	\$0.
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0.
Total			7	\$1,852,545.97	100%	0	\$0.00		0	\$0.
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$0.
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$0.
31406BAU4		COUNTRYWIDE HOME	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$0.
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.
Total			126	\$11,229,023.72	100%	0	\$0.00		0	\$0.
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.
Total			28	\$6,179,159.05	100%	0	\$0.00		0	\$0.
31406BAX8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.
Total			92	\$12,028,276.22	100%	0	\$0.00		0	\$0.
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0.
Total			26	\$5,726,202.83	100%	0	\$0.00		0	\$0.
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.
Total			81	\$17,794,544.48	100%	0	\$0.00		0	\$0.
31406BB25		COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.
Total			73	\$13,809,875.12	100%	0	\$0.00		0	\$0.
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.
Total			79	\$16,773,463.00	100%	0	\$0.00		0	\$0.
31406BB41		COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0.
Total			333	\$50,000,665.00	100%	0	\$0.00		0	\$0.
31406BB58		COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.
Total			81	\$15,911,138.99	100%	0	\$0.00		0	\$0.
31406BB66		COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.
Total			109	\$29,326,140.48	100%	0	\$0.00		0	\$0.
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.
Total			329	\$70,004,895.98	100%	0	\$0.00		0	\$0.
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.
Total			93	\$15,000,122.69	100%	0	\$0.00		0	\$0.
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.
Total			509	\$80,002,395.36	100%	0	\$0.00		0	\$0.
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.
Total			10	\$2,054,989.54	100%	0	\$0.00		0	\$0.
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.
Total			83	\$10,864,509.51	100%	0	\$0.00		0	\$0.
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0.
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0.
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.

Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0.
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0.
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0.
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0.
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0.
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0.
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0.
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0.
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0.
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0.

31406BBX7	COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.
Total		46	\$11,223,067.76	100%	0	\$0.00		0	\$0.
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.
Total		66	\$18,249,048.31	100%	0	\$0.00		0	\$0.
31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.
Total		66	\$11,183,007.47	100%	0	\$0.00		0	\$0.
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0.
31406BC32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0.
Total		21	\$4,717,967.61	100%	0	\$0.00		0	\$0.
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0.
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0.
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0.
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0.
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$0.
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$0.
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$0.
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$0.
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.
31406BCJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0.
Total			10	\$1,673,130.18	100%	0	\$0.00		0	\$0.
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.
Total			27	\$5,290,521.56	100%	0	\$0.00		0	\$0.
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0.
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0.
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0.
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$0.
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$0.
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0.
Total			14	\$3,282,704.64	100%	0	\$0.00		0	\$0.
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$0.
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.
Total			69	\$8,974,695.26	100%	0	\$0.00		0	\$0.
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.
Total			25	\$4,961,597.95	100%	0	\$0.00		0	\$0.
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.
Total			95	\$6,235,137.61	100%	0	\$0.00		0	\$0.
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.
Total			62	\$13,737,649.43	100%	0	\$0.00		0	\$0.
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.
Total			37	\$7,108,235.75	100%	0	\$0.00		0	\$0.
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.

Total			25	\$5,367,039.00	100%	0	\$0.00		0	\$0.
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.
Total			37	\$6,467,055.79	100%	0	\$0.00		0	\$0.
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.
Total			116	\$11,463,694.97	100%	0	\$0.00		0	\$0.
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0.
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0.
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0.
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.

31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$0.
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$0.
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$0.
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.
Total		60	\$10,321,126.09	100%	0	\$0.00		0	\$0.
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.
Total		73	\$15,007,015.99	100%	0	\$0.00		0	\$0.
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.
Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$0.
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.
Total		48	\$5,051,471.64	100%	0	\$0.00		0	\$0.
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.
Total		10	\$1,054,666.47	100%	0	\$0.00		0	\$0.
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.
Total		8	\$998,485.97	100%	0	\$0.00		0	\$0.

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31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0.
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0.
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0.
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$0.
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$0.
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.
Total			25	\$5,364,413.77	100%	0	\$0.00		0	\$0.
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.
Total			31	\$5,999,434.00	100%	0	\$0.00		0	\$0.
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.
Total			26	\$5,082,981.19	100%	0	\$0.00		0	\$0.
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.
Total			56	\$17,504,480.53	100%	0	\$0.00		0	\$0.
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.
Total			35	\$6,765,251.00	100%	0	\$0.00		0	\$0.
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.
Total			67	\$19,275,100.00	100%	0	\$0.00		0	\$0.

31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.
Total		112	\$9,985,135.63	100%	0	\$0.00		0	\$0.
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.
Total		57	\$13,547,865.99	100%	0	\$0.00		0	\$0.
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.
Total		83	\$10,802,830.16	100%	0	\$0.00		0	\$0.
31406BED8	COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$0.
Total		44	\$7,509,233.07	100%	0	\$0.00		0	\$0.
31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.
Total		157	\$31,188,308.06	100%	0	\$0.00		0	\$0.
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.
Total		112	\$14,704,312.32	100%	0	\$0.00		0	\$0.

31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.
Total		33	\$6,760,503.02	100%	0	\$0.00		0	\$0.
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.
Total		111	\$7,389,048.08	100%	0	\$0.00		0	\$0.
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.
Total		41	\$9,556,769.28	100%	0	\$0.00		0	\$0.
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.
Total		74	\$7,295,638.45	100%	0	\$0.00		0	\$0.
31406BEN6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.
Total		145	\$8,697,567.51	100%	0	\$0.00		0	\$0.
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.
Total		47	\$10,451,322.19	100%	0	\$0.00		0	\$0.
31406BEU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.
Total		127	\$21,743,309.42	100%	0	\$0.00		0	\$0.
31406BEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.
Total		113	\$26,157,630.30	100%	0	\$0.00		0	\$0.
31406BEW6	COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.
Total		228	\$50,003,790.55	100%	0	\$0.00		0	\$0.
31406BEX4	COUNTRYWIDE HOME	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0.
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0.
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.
Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$0.
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.
Total			270	\$51,446,483.73	100%	0	\$0.00		0	\$0.
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$0.
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.
Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$0.
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$0.
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0.
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0.
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0.
31406BFD7			1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0
Total			25	\$5,058,081.13	100%	0	\$0.00		0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0
Total			26	\$6,044,595.91	100%	0	\$0.00		0
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0
Total			127	\$6,907,125.71	100%	0	\$0.00		0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0
Total			121	\$11,869,665.21	100%	0	\$0.00		0
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0
Total			52	\$5,097,492.18	100%	0	\$0.00		0
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0
Total			32	\$7,854,781.56	100%	0	\$0.00		0
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0
Total			39	\$5,033,192.62	100%	0	\$0.00		0
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0
Total			76	\$10,100,520.12	100%	0	\$0.00		0
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0
Total			81	\$5,011,185.89	100%	0	\$0.00		0
31406BFR6		COUNTRYWIDE HOME	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.
Total			58	\$5,618,275.79	100%	0	\$0.00		0	\$0.
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0.
Total			44	\$9,923,342.65	100%	0	\$0.00		0	\$0.
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.
Total			114	\$20,705,797.28	100%	0	\$0.00		0	\$0.
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$0.
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.
Total			309	\$51,623,122.34	100%	0	\$0.00		0	\$0.
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0.
Total			38	\$8,308,209.79	100%	0	\$0.00		0	\$0.
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.
Total			351	\$45,661,867.75	100%	0	\$0.00		0	\$0.
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.
Total			84	\$17,139,336.23	100%	0	\$0.00		0	\$0.
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.
Total			90	\$21,387,754.66	100%	0	\$0.00		0	\$0.
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.

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

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

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31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.
Total		52	\$6,870,859.16	100%	0	\$0.00		0	\$0.
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0.
Total		22	\$4,698,580.92	100%	0	\$0.00		0	\$0.
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.
Total		45	\$4,438,147.32	100%	0	\$0.00		0	\$0.
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0.
Total		32	\$7,666,313.53	100%	0	\$0.00		0	\$0.
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,678,187.25	100%	0	\$0.00		0	\$0.
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.
Total		61	\$5,940,692.70	100%	0	\$0.00		0	\$0.
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.
Total		48	\$11,275,139.74	100%	0	\$0.00		0	\$0.
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.
Total		82	\$14,260,435.29	100%	0	\$0.00		0	\$0.
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.
Total		105	\$20,314,989.53	100%	0	\$0.00		0	\$0.
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.

Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$0.
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$0.
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0.
Total			20	\$4,883,697.00	100%	0	\$0.00		0	\$0.
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$0.
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$0.
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0.
Total			25	\$5,111,150.91	100%	0	\$0.00		0	\$0.
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.
Total			13	\$1,223,810.88	100%	0	\$0.00		0	\$0.
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.
Total			29	\$6,591,314.43	100%	0	\$0.00		0	\$0.
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$0.
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.
Total			10	\$1,324,800.00	100%	0	\$0.00		0	\$0.

31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$0.
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$0.
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$0.
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.
Total		140	\$8,911,469.88	100%	0	\$0.00		0	\$0.
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.
Total		44	\$5,696,253.97	100%	0	\$0.00		0	\$0.
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.
Total		102	\$6,016,486.20	100%	0	\$0.00		0	\$0.
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.
Total		82	\$10,752,236.05	100%	0	\$0.00		0	\$0.
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0.
Total		6	\$1,067,644.72	100%	0	\$0.00		0	\$0.
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$0.

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31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.
Total		49	\$6,304,622.44	100%	0	\$0.00		0	\$0.
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.
Total		88	\$4,516,924.02	100%	0	\$0.00		0	\$0.
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.
Total		100	\$20,004,706.52	100%	0	\$0.00		0	\$0.
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.
Total		32	\$5,236,382.45	100%	0	\$0.00		0	\$0.
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.
Total		231	\$40,002,939.00	100%	0	\$0.00		0	\$0.
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.
Total		417	\$80,001,122.60	100%	0	\$0.00		0	\$0.
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.
Total		35	\$5,896,270.51	100%	0	\$0.00		0	\$0.
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.
Total		81	\$16,439,257.00	100%	0	\$0.00		0	\$0.
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.
Total		101	\$4,597,001.22	100%	0	\$0.00		0	\$0.
31406BJS0	COUNTRYWIDE HOME	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	\$0.
Total			14	\$1,322,684.84	100%	0	\$0.00	0	\$0.
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	\$0.
Total			12	\$1,326,379.06	100%	0	\$0.00	0	\$0.
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	\$0.
Total			10	\$1,006,704.79	100%	0	\$0.00	0	\$0.
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	\$0.
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	\$0.
Total			10	\$1,169,761.07	100%	0	\$0.00	0	\$0.
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	\$0.
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	\$0.
Total			19	\$1,526,579.93	100%	0	\$0.00	0	\$0.
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	\$0.
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	\$0.
Total			49	\$10,589,840.00	100%	0	\$0.00	0	\$0.
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	\$0.
Total			11	\$1,600,861.29	100%	0	\$0.00	0	\$0.
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	\$0.
Total			25	\$2,234,314.93	100%	0	\$0.00	0	\$0.
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	\$0.
Total			9	\$1,157,829.98	100%	0	\$0.00	0	\$0.
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	\$0.
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	\$0.
Total			32	\$3,000,148.06	100%	0	\$0.00	0	\$0.
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	\$0.
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	\$0.

Total			67	\$5,831,491.27	100%	0	\$0.00		0	\$0.
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0.
Total			68	\$6,659,582.51	100%	0	\$0.00		0	\$0.
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0.
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$0.
31406BKD1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0.
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$0.
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$0.
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0.
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$0.
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,527,876.51	100%	0	\$0.00		0	\$0.
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0.
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0.
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0.
31406BKR0			8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0.
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0.
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$314,074.63	NA	1	\$314,074.
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0.
Total			242	\$50,008,769.79	100%	1	\$314,074.63		1	\$314,074.
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,134,863.00	38.66%	1	\$169,342.60	NA	0	\$0.
Total			26	\$5,522,353.00	100%	1	\$169,342.60		0	\$0.
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.
Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0.
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0.
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.
Total			170	\$34,522,135.00	100%	0	\$0.00		0	\$0.
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$0.
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0.
31406BL40		COUNTRYWIDE HOME	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.
Total			12	\$2,136,181.55	100%	0	\$0.00		0	\$0.
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0.
Total			11	\$1,267,596.85	100%	0	\$0.00		0	\$0.
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.
Total			34	\$5,984,661.79	100%	0	\$0.00		0	\$0.
31406BL73		COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.
Total			70	\$11,113,634.60	100%	0	\$0.00		0	\$0.
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,406,128.87	100%	0	\$0.00		0	\$0.
31406BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0.
Total			25	\$5,039,198.45	100%	0	\$0.00		0	\$0.
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.
Total			25	\$5,241,376.00	100%	0	\$0.00		0	\$0.
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0.
Total			23	\$5,355,491.57	100%	0	\$0.00		0	\$0.
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.
Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$0.
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0.

31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.
Total		89	\$8,811,833.59	100%	0	\$0.00		0	\$0.
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.
Total		49	\$6,384,412.20	100%	0	\$0.00		0	\$0.
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.
Total		119	\$7,557,049.96	100%	0	\$0.00		0	\$0.
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.
Total		84	\$11,111,017.85	100%	0	\$0.00		0	\$0.
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.
Total		27	\$5,795,377.01	100%	0	\$0.00		0	\$0.
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.
Total		37	\$8,170,056.60	100%	0	\$0.00		0	\$0.
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.
Total		51	\$10,073,315.87	100%	0	\$0.00		0	\$0.
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.
Total		109	\$20,231,586.82	100%	0	\$0.00		0	\$0.
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.
Total		130	\$29,457,395.22	100%	0	\$0.00		0	\$0.

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31406BLT5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.
Total		66	\$13,102,223.95	100%	0	\$0.00		0	\$0.
31406BLU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.
Total		54	\$9,299,284.94	100%	0	\$0.00		0	\$0.
31406BLV0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.
Total		70	\$15,994,086.00	100%	0	\$0.00		0	\$0.
31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.
Total		28	\$6,144,128.02	100%	0	\$0.00		0	\$0.
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.
Total		36	\$5,887,047.86	100%	0	\$0.00		0	\$0.
31406BLY4	Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,607,306.81	100%	0	\$0.00		0	\$0.
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.
Total		37	\$8,234,379.00	100%	0	\$0.00		0	\$0.
31406BM23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.
Total		51	\$11,038,757.43	100%	0	\$0.00		0	\$0.
31406BM31	COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.
Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$0.
31406BM49	COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.

Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$0.
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$0.
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0.
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.
Total			3	\$269,945.88	100%	0	\$0.00		0	\$0.
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0.
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0.
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0.
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$0.
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$0.
Total			39	\$7,517,782.80	100%	0	\$0.00		0	\$0.
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0.
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0.
31406BMG2			53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0.
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0.
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0.
Total			31	\$6,810,437.34	100%	0	\$0.00		0	\$0.
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$0.
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0.
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0.
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0.
31406BMS6		COUNTRYWIDE HOME	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0.
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0.
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0.
Total			23	\$5,137,444.00	100%	0	\$0.00		0	\$0.
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.
Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$0.
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$0.
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.
Total			12	\$1,302,928.53	100%	0	\$0.00		0	\$0.
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.
Total			13	\$1,324,960.27	100%	0	\$0.00		0	\$0.
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.
Total			32	\$3,402,893.79	100%	0	\$0.00		0	\$0.
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0.
Total			23	\$5,017,912.68	100%	0	\$0.00		0	\$0.
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0.
Total			23	\$4,778,883.00	100%	0	\$0.00		0	\$0.
31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0.
Total			29	\$5,728,275.48	100%	0	\$0.00		0	\$0.
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.
Total			194	\$30,008,421.24	100%	0	\$0.00		0	\$0.
31406BNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.
Total			74	\$20,054,500.76	100%	0	\$0.00		0	\$0.
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.
Total			100	\$21,514,296.99	100%	0	\$0.00		0	\$0.
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.
Total			46	\$8,591,998.98	100%	0	\$0.00		0	\$0.
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.
Total			127	\$25,950,939.42	100%	0	\$0.00		0	\$0.
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.
Total			57	\$11,497,770.00	100%	0	\$0.00		0	\$0.
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.
Total			32	\$6,487,000.00	100%	0	\$0.00		0	\$0.
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.

Total			16	\$3,312,487.71	100%	0	\$0.00		0	\$0.
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0.
Total			12	\$2,658,664.26	100%	0	\$0.00		0	\$0.
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$0.
Total			20	\$5,610,113.71	100%	0	\$0.00		0	\$0.
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$0.
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.
Total			154	\$10,122,389.90	100%	0	\$0.00		0	\$0.
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$0.
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$0.
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.
Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$0.
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$0.
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0.

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31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0.
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0.
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0.
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0.
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0.
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,622,086.07	100%	0	\$0.00		0	\$0.
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0.
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.
Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$0.
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.
Total		47	\$7,554,671.41	100%	0	\$0.00		0	\$0.
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0.
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0.
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0.
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0.
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0.
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0.
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$0.
Total			12	\$3,038,607.85	100%	0	\$0.00		0	\$0.
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0.
31406BPK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$0.
Total			18	\$4,465,802.95	100%	0	\$0.00		0	\$0.
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0.
Total			38	\$9,077,975.16	100%	0	\$0.00		0	\$0.

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31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.
Total		53	\$5,214,681.83	100%	0	\$0.00		0	\$0.
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.
Total		42	\$8,293,387.38	100%	0	\$0.00		0	\$0.
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.
Total		49	\$6,426,534.00	100%	0	\$0.00		0	\$0.
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.
Total		23	\$4,978,822.00	100%	0	\$0.00		0	\$0.
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.
Total		96	\$12,469,522.66	100%	0	\$0.00		0	\$0.
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.
Total		69	\$6,744,119.68	100%	0	\$0.00		0	\$0.
31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.
Total		43	\$5,325,978.55	100%	0	\$0.00		0	\$0.
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.
Total		92	\$17,293,766.77	100%	0	\$0.00		0	\$0.
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.
Total		18	\$3,373,012.21	100%	0	\$0.00		0	\$0.
31406BPY0	COUNTRYWIDE HOME	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0.
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0.
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0.
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0.
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$0.
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0.
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$0.
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0.
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0.
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$0.
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.
Total			65	\$4,092,221.94	100%	0	\$0.00		0	\$0.
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$0.
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0.
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.
Total			33	\$6,116,503.00	100%	0	\$0.00		0	\$0.
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.
Total			27	\$5,630,835.38	100%	0	\$0.00		0	\$0.
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0.
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0.
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$0.
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$0.
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.
Total			65	\$14,229,478.40	100%	0	\$0.00		0	\$0.

31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0.
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.
Total		155	\$30,005,527.80	100%	0	\$0.00		0	\$0.
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0.
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0.
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.
Total		445	\$75,001,706.54	100%	0	\$0.00		0	\$0.
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0.
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0.
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0.
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$0.
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.

Total			30	\$6,128,527.73	100%	0	\$0.00		0	\$0.
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.
Total			85	\$5,495,854.88	100%	0	\$0.00		0	\$0.
31406BR28		COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.
Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0.
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0.
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$0.
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0.
Total			39	\$8,407,970.50	100%	0	\$0.00		0	\$0.
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0.
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0.
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0.
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0.

31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$0.
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$0.
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$0.
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$0.
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$0.
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0.
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0.
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0.
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.
Total		40	\$8,537,895.98	100%	0	\$0.00		0	\$0.
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.
Total		104	\$5,737,814.01	100%	0	\$0.00		0	\$0.

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31406BRV4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.
Total		102	\$5,665,508.91	100%	0	\$0.00		0	\$0.
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.
Total		57	\$7,511,970.02	100%	0	\$0.00		0	\$0.
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.
Total		70	\$6,347,151.36	100%	0	\$0.00		0	\$0.
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.
Total		123	\$7,828,617.97	100%	0	\$0.00		0	\$0.
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.
Total		70	\$6,813,090.92	100%	0	\$0.00		0	\$0.
31406BS68	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.
Total		40	\$5,075,335.00	100%	0	\$0.00		0	\$0.
31406BS76	COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.
Total		98	\$24,137,188.52	100%	0	\$0.00		0	\$0.
31406BS84	COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.
Total		40	\$8,097,456.85	100%	0	\$0.00		0	\$0.
31406BS92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.
Total		145	\$18,899,124.27	100%	0	\$0.00		0	\$0.
31406BSA9	COUNTRYWIDE HOME	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0.
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0.
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.
Total			237	\$51,703,173.93	100%	0	\$0.00		0	\$0.
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0.
Total			24	\$5,281,936.02	100%	0	\$0.00		0	\$0.
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$0.
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.
Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$0.
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0.
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0.
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$0.
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$0.
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0.
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0.
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$0.
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0.
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0.
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$0.
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.
Total			59	\$13,302,264.00	100%	0	\$0.00		0	\$0.
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.
Total			130	\$6,624,716.75	100%	0	\$0.00		0	\$0.
31406BSV3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.
Total			159	\$35,463,328.92	100%	0	\$0.00		0	\$0.
31406BSW1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0.

Total			71	\$6,988,330.08	100%	0	\$0.00		0	\$0.
31406BSX9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0.
Total			42	\$8,695,847.78	100%	0	\$0.00		0	\$0.
31406BSY7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0.
Total			24	\$5,788,890.00	100%	0	\$0.00		0	\$0.
31406BSZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0.
Total			57	\$7,457,638.00	100%	0	\$0.00		0	\$0.
31406BT42		COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0.
Total			7	\$1,084,598.59	100%	0	\$0.00		0	\$0.
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0.
Total			29	\$3,575,605.44	100%	0	\$0.00		0	\$0.
31406BT91		COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0.
Total			9	\$1,834,650.00	100%	0	\$0.00		0	\$0.
31406BTA8		COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.
Total			124	\$8,076,580.35	100%	0	\$0.00		0	\$0.
31406BTB6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.
Total			111	\$10,919,608.90	100%	0	\$0.00		0	\$0.
31406BTC4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0.
Total			32	\$7,570,727.60	100%	0	\$0.00		0	\$0.

31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0.
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$0.
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0.
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0.
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$0.
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0.
Total		333	\$65,023,442.42	100%	0	\$0.00		0	\$0.
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$0.
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.
Total		66	\$14,536,380.27	100%	0	\$0.00		0	\$0.
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0.
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0.
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.
Total		103	\$23,834,582.26	100%	0	\$0.00		0	\$0.
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.
Total		56	\$13,030,287.00	100%	0	\$0.00		0	\$0.
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$0.
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$0.
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$0.
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0.
Total			16	\$1,708,006.19	100%	0	\$0.00		0	\$0.
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$0.
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$0.
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$0.
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0.
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0.
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0.
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0.
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0.
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0.
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0.
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0.
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0.
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.
Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$0.
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$0.
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.

Total			70	\$14,749,973.81	100%	0	\$0.00		0	\$0.
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$0.
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0.
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0.
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0.
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.
Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$0.
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$0.
31406BVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.
Total			60	\$11,246,492.10	100%	0	\$0.00		0	\$0.
31406BVE7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.
Total			186	\$24,045,435.07	100%	0	\$0.00		0	\$0.
31406BVF4		COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.
Total			173	\$11,495,891.80	100%	0	\$0.00		0	\$0.

31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0.
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0.
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0.
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0.
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0.
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0.
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0.
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0.
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.
Total		502	\$112,938,653.32	100%	0	\$0.00		0	\$0.

31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0.
Total		22	\$5,709,129.24	100%	0	\$0.00		0	\$0.
31406BYY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,466,744.70	100%	0	\$0.00		0	\$0.
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0.
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0.
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$0.
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0.
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0.
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0.
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.
Total		35	\$3,884,024.13	100%	0	\$0.00		0	\$0.
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.
Total		138	\$25,004,192.94	100%	0	\$0.00		0	\$0.

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31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0.
Total			4	\$449,223.19	100%	0	\$0.00		0	\$0.
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$0.
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0.
Total			12	\$1,553,119.05	100%	0	\$0.00		0	\$0.
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$0.
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$0.
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$0.
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.
Total			22	\$3,565,155.17	100%	0	\$0.00		0	\$0.
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.
Total			22	\$1,503,747.50	100%	0	\$0.00		0	\$0.
31406CC97		SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0.
Total			18	\$1,756,177.00	100%	0	\$0.00		0	\$0.
31406CCT3		SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.
Total			12	\$1,657,015.24	100%	0	\$0.00		0	\$0.

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31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0.
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$0.
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0.
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0.
31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$0.
Total		25	\$5,768,312.47	100%	0	\$0.00		0	\$0.
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.
Total		67	\$13,294,532.92	100%	0	\$0.00		0	\$0.
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,007,172.15	100%	0	\$0.00		0	\$0.
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.
Total		20	\$2,745,308.47	100%	0	\$0.00		0	\$0.
31406CDC9	SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.
Total		17	\$3,775,664.35	100%	0	\$0.00		0	\$0.
31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$0.
Total		18	\$3,668,481.95	100%	0	\$0.00		0	\$0.
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	1	\$235,742.71	NA	1	\$235,742.

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		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.
Total			440	\$85,041,724.58	100%	1	\$235,742.71		1	\$235,742.
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,841,326.13	100%	0	\$0.00		0	\$0.
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0.
Total			82	\$4,870,321.22	100%	0	\$0.00		0	\$0.
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$0.
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0.
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,723,179.35	100%	0	\$0.00		0	\$0.
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0.
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0.
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	1	\$80,035.37	NA	0	\$0.
Total			96	\$6,400,474.67	100%	1	\$80,035.37		0	\$0.
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0.
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0.

31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.
Total		71	\$12,731,075.47	100%	0	\$0.00		0	\$0.
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.
Total		77	\$12,459,028.90	100%	0	\$0.00		0	\$0.
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.
Total		96	\$16,985,525.91	100%	0	\$0.00		0	\$0.
31406CJ58	IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$0.
Total		9	\$1,166,767.52	100%	0	\$0.00		0	\$0.
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0.
Total		80	\$8,205,847.14	100%	0	\$0.00		0	\$0.
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.
Total		56	\$6,809,070.12	100%	0	\$0.00		0	\$0.
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.
Total		29	\$4,160,259.85	100%	0	\$0.00		0	\$0.
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.
Total		39	\$7,150,338.05	100%	0	\$0.00		0	\$0.
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.
Total		66	\$12,048,805.62	100%	0	\$0.00		0	\$0.

31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.
Total		94	\$16,630,174.36	100%	0	\$0.00		0	\$0.
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.
Total		29	\$1,828,256.83	100%	0	\$0.00		0	\$0.
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.
Total		17	\$1,702,889.95	100%	0	\$0.00		0	\$0.
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.
Total		112	\$7,248,728.33	100%	0	\$0.00		0	\$0.
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,077,814.18	86.59%	1	\$95,410.33	NA	1	\$95,410.
Total		119	\$11,638,871.02	100%	1	\$95,410.33		1	\$95,410.
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.
Total		52	\$5,548,298.90	100%	0	\$0.00		0	\$0.
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.
Total		114	\$20,505,167.02	100%	0	\$0.00		0	\$0.
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.
Total		84	\$13,636,155.65	100%	0	\$0.00		0	\$0.
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.
Total		50	\$8,856,373.28	100%	0	\$0.00		0	\$0.
31406CJY5	IRWIN MORTGAGE	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0.
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0.
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$0.
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$0.
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.
Total			84	\$20,054,435.93	100%	0	\$0.00		0	\$0.
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$0.
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.
Total			174	\$11,573,327.57	100%	0	\$0.00		0	\$0.
31406CMS4		FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.
Total			78	\$10,334,438.93	100%	0	\$0.00		0	\$0.
31406CMT2		FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.
Total			45	\$10,913,993.12	100%	0	\$0.00		0	\$0.
31406CMU9		FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.
Total			61	\$7,821,618.43	100%	0	\$0.00		0	\$0.
31406CP28		FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.
Total			40	\$6,782,205.47	100%	0	\$0.00		0	\$0.
31406CP36		FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.

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	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0.
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0.
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0.
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0.
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0.
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$0.
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0.
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0.
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0.
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0.
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0.

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31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$0.
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0.
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0.
Total		29	\$6,036,530.02	100%	0	\$0.00		0	\$0.
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0.
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0.
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0.
Total		41	\$10,151,408.45	100%	0	\$0.00		0	\$0.
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,480,820.00	91.23%	1	\$202,252.46	NA	0	\$0.
Total		37	\$7,103,850.51	100%	1	\$202,252.46		0	\$0.
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0.
Total		47	\$10,003,375.00	100%	0	\$0.00		0	\$0.
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	83	\$10,931,264.15	90.07%	1	\$141,208.72	NA	0	\$0.
Total			92	\$12,136,596.02	100%	1	\$141,208.72		0	\$0.
31406CQC5		FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.
Total			111	\$10,874,489.10	100%	0	\$0.00		0	\$0.
31406CQD3		FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.
Total			72	\$15,008,440.00	100%	0	\$0.00		0	\$0.
31406CQE1		Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,005,273.23	100%	0	\$0.00		0	\$0.
31406CQF8		FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.
Total			46	\$8,864,591.24	100%	0	\$0.00		0	\$0.
31406CQG6		FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.
Total			50	\$10,003,219.12	100%	0	\$0.00		0	\$0.
31406CQH4		FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.
Total			69	\$12,297,805.57	100%	0	\$0.00		0	\$0.
31406CQJ0		FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.
Total			99	\$20,021,867.83	100%	0	\$0.00		0	\$0.
31406CQK7		FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.
Total			83	\$15,005,863.50	100%	0	\$0.00		0	\$0.
31406CQL5		Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,003,280.79	100%	0	\$0.00		0	\$0.
31406CQM3		FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.
Total			158	\$39,883,536.50	100%	0	\$0.00		0	\$0.
31406CQN1		FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.
Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$0.

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31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.
Total		24	\$2,396,980.54	100%	0	\$0.00		0	\$0.
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$0.
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$0.
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$0.
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.
Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$0.
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0.
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0.
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$0.
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0.
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0.
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,950,877.57	93.25%	1	\$93,888.74	NA	0	\$0.

Total			32	\$3,164,411.70	100%	1	\$93,888.74		0	\$0.
31406CR34	FLAGSTAR BANK, FSB		1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.
Total			20	\$2,597,010.85	100%	0	\$0.00		0	\$0.
31406CR42	FLAGSTAR BANK, FSB		2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.
Total			68	\$8,937,314.10	100%	0	\$0.00		0	\$0.
31406CR59	FLAGSTAR BANK, FSB		2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.
Total			10	\$1,255,708.96	100%	0	\$0.00		0	\$0.
31406CR75	Unavailable		13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,666,990.90	100%	0	\$0.00		0	\$0.
31406CR83	FLAGSTAR BANK, FSB		1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$0.
Total			22	\$3,407,662.68	100%	0	\$0.00		0	\$0.
31406CRA8	FLAGSTAR BANK, FSB		2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.
Total			37	\$6,263,221.29	100%	0	\$0.00		0	\$0.
31406CRB6	FLAGSTAR BANK, FSB		3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$0.
31406CRC4	FLAGSTAR BANK, FSB		5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$0.
31406CRD2	FLAGSTAR BANK, FSB		4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0.
Total			31	\$7,301,334.69	100%	0	\$0.00		0	\$0.
31406CRE0	FLAGSTAR BANK, FSB		2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0.
Total			32	\$7,271,678.22	100%	0	\$0.00		0	\$0.
31406CRF7	FLAGSTAR BANK, FSB		5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.
Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$0.

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31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,820,041.63	100%	0	\$0.00		0	\$0.
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.
Total		65	\$9,727,451.38	100%	0	\$0.00		0	\$0.
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0.
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.
Total		23	\$4,876,314.65	100%	0	\$0.00		0	\$0.
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.
Total		8	\$1,685,273.43	100%	0	\$0.00		0	\$0.
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,303,064.83	100%	0	\$0.00		0	\$0.
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,440,790.35	100%	0	\$0.00		0	\$0.
31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0.
Total		28	\$5,469,166.45	100%	0	\$0.00		0	\$0.
31406CRT7	Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,093,820.01	100%	0	\$0.00		0	\$0.
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,289,867.20	100%	0	\$0.00		0	\$0.
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0.
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$0.
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0.

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31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.
Total		30	\$2,847,084.67	100%	0	\$0.00		0	\$0.
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.
Total		12	\$1,180,632.00	100%	0	\$0.00		0	\$0.
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.
Total		41	\$2,837,565.00	100%	0	\$0.00		0	\$0.
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.
Total		42	\$4,187,400.00	100%	0	\$0.00		0	\$0.
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0.
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0.
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0.
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$0.
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0.
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$0.
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0.
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0.
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.

Total			14	\$1,831,692.82	100%	0	\$0.00		0	\$0.
31406CSJ8	Unavailable		21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,367,462.58	100%	0	\$0.00		0	\$0.
31406CSK5	FLAGSTAR BANK, FSB		12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.
Total			79	\$19,029,267.35	100%	0	\$0.00		0	\$0.
31406CSL3	FLAGSTAR BANK, FSB		1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.
Total			51	\$10,004,649.24	100%	0	\$0.00		0	\$0.
31406CSM1	FLAGSTAR BANK, FSB		5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.
Total			62	\$10,003,531.51	100%	0	\$0.00		0	\$0.
31406CSN9	FLAGSTAR BANK, FSB		5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.
Total			80	\$16,986,972.85	100%	0	\$0.00		0	\$0.
31406CSP4	FLAGSTAR BANK, FSB		14	\$1,768,595.00	8.04%	1	\$112,184.00	NA	1	\$112,184.
	Unavailable		155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.
Total			169	\$22,003,319.11	100%	1	\$112,184.00		1	\$112,184.
31406CSQ2	FLAGSTAR BANK, FSB		13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.
Total			107	\$10,571,603.18	100%	0	\$0.00		0	\$0.
31406CSR0	FLAGSTAR BANK, FSB		5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.
Total			48	\$4,744,232.23	100%	0	\$0.00		0	\$0.
31406CSS8	FLAGSTAR BANK, FSB		7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.
Total			60	\$7,802,058.01	100%	0	\$0.00		0	\$0.
31406CST6	FLAGSTAR BANK, FSB		5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0.
Total			30	\$6,654,029.55	100%	0	\$0.00		0	\$0.
31406CSU3	FLAGSTAR BANK, FSB		1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.
Total			23	\$3,912,384.06	100%	0	\$0.00		0	\$0.

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31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0.
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$0.
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.
Total		157	\$10,269,707.30	100%	0	\$0.00		0	\$0.
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$0.
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$0.
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$0.
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,285,905.25	100%	0	\$0.00		0	\$0.
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$0.
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0.
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,528,520.00	96.84%	1	\$143,724.81	NA	1	\$143,724.
Total		71	\$15,002,520.00	100%	1	\$143,724.81		1	\$143,724.
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$0.
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.

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Total			50	\$10,003,675.81	100%	0	\$0.00		0	\$0.
31406CTG3	FLAGSTAR BANK, FSB		10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.
Total			95	\$5,464,440.85	100%	0	\$0.00		0	\$0.
31406CTH1	FLAGSTAR BANK, FSB		3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.
Total			76	\$9,750,737.65	100%	0	\$0.00		0	\$0.
31406CTJ7	FLAGSTAR BANK, FSB		6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.
Total			62	\$3,365,653.02	100%	0	\$0.00		0	\$0.
31406CTK4	FLAGSTAR BANK, FSB		1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.
Total			21	\$2,576,001.73	100%	0	\$0.00		0	\$0.
31406CTL2	FLAGSTAR BANK, FSB		9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.
Total			138	\$22,429,559.52	100%	0	\$0.00		0	\$0.
31406CTM0	FLAGSTAR BANK, FSB		2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.
Total			92	\$15,536,337.03	100%	0	\$0.00		0	\$0.
31406CTN8	Unavailable		15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,927,159.52	100%	0	\$0.00		0	\$0.
31406CTP3	Unavailable		21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,455,419.25	100%	0	\$0.00		0	\$0.
31406CTQ1	FLAGSTAR BANK, FSB		16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.
	Unavailable		147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.
Total			163	\$30,010,212.97	100%	0	\$0.00		0	\$0.
31406CTR9	FLAGSTAR BANK, FSB		4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0.
Total			98	\$19,989,570.00	100%	0	\$0.00		0	\$0.
31406CTS7	FLAGSTAR BANK, FSB		2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable		86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.
Total			88	\$19,032,124.43	100%	0	\$0.00		0	\$0.
31406CTT5	FLAGSTAR BANK, FSB		12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.
Total			200	\$36,073,747.01	100%	0	\$0.00		0	\$0.
31406CTX6		FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.
Total			65	\$12,946,054.59	100%	0	\$0.00		0	\$0.
31406CTY4		FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,111,544.00	91.92%	1	\$187,733.87	NA	1	\$187,733.
Total			40	\$8,825,044.00	100%	1	\$187,733.87		1	\$187,733.
31406CTZ1		FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.
Total			44	\$9,583,430.00	100%	0	\$0.00		0	\$0.
31406CUA4		FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.
Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$0.
31406CUB2		FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0.
Total			17	\$1,601,329.25	100%	0	\$0.00		0	\$0.
31406CUC0		FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.
Total			19	\$2,380,873.70	100%	0	\$0.00		0	\$0.
31406CUD8		Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,076,180.22	100%	0	\$0.00		0	\$0.
31406CUE6		FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$0.
31406CUG1		FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.
Total			12	\$2,233,470.00	100%	0	\$0.00		0	\$0.
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.
Total			62	\$12,062,220.00	100%	0	\$0.00		0	\$0.
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,234,370.73	87.09%	1	\$167,119.22	NA	0	\$0.
Total			56	\$10,603,425.73	100%	1	\$167,119.22		0	\$0.

31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$0.
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.
Total		35	\$8,091,895.34	100%	0	\$0.00		0	\$0.
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$0.
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0.
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0.
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0.
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0.
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.
Total		15	\$1,398,080.93	100%	0	\$0.00		0	\$0.

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31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0.
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$0.
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$0.
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$0.
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$0.
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$0.
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$0.
31406CY36		NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	\$0.
Total			2	\$123,436.85	100%	0	\$0.00		0	\$0.
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.

Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$0.
31406CY69	NATIONAL CITY MORTGAGE COMPANY		5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.
Total			13	\$1,431,598.38	100%	0	\$0.00		0	\$0.
31406CYF9	NATIONAL CITY MORTGAGE COMPANY		2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0.
Total			12	\$1,253,412.15	100%	0	\$0.00		0	\$0.
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY		17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.
Total			20	\$2,548,934.66	100%	0	\$0.00		0	\$0.
31406CYK8	NATIONAL CITY MORTGAGE COMPANY		3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.
Total			3	\$464,444.01	100%	0	\$0.00		0	\$0.
31406CYL6	NATIONAL CITY MORTGAGE COMPANY		38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.
Total			45	\$9,807,808.66	100%	0	\$0.00		0	\$0.
31406CYM4	NATIONAL CITY MORTGAGE COMPANY		31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0.
Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$0.
31406CYN2	NATIONAL CITY MORTGAGE COMPANY		3	\$209,628.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$209,628.00	100%	0	\$0.00		0	\$0.
31406CYP7	NATIONAL CITY MORTGAGE COMPANY		12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.
Total			18	\$4,123,751.90	100%	0	\$0.00		0	\$0.
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY		22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0.
Total			29	\$4,547,834.38	100%	0	\$0.00		0	\$0.
31406CYR3	NATIONAL CITY		9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0.

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		MORTGAGE COMPANY								
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0.
Total			12	\$2,353,650.00	100%	0	\$0.00		0	\$0.
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0.
Total			8	\$1,720,200.00	100%	0	\$0.00		0	\$0.
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0.
Total			24	\$5,480,372.16	100%	0	\$0.00		0	\$0.
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0.
Total			21	\$4,519,967.29	100%	0	\$0.00		0	\$0.
31406CZD3		NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$0.
Total			6	\$1,200,958.81	100%	0	\$0.00		0	\$0.
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0.
Total			18	\$1,364,302.94	100%	0	\$0.00		0	\$0.
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.
Total			9	\$1,249,757.54	100%	0	\$0.00		0	\$0.
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0.
Total			17	\$1,828,753.19	100%	0	\$0.00		0	\$0.
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0.
Total			52	\$3,538,100.01	100%	0	\$0.00		0	\$0.
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0.
Total			10	\$1,747,298.91	100%	0	\$0.00		0	\$0.
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.
Total			32	\$2,757,177.57	100%	0	\$0.00		0	\$0.
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.
Total			20	\$2,777,137.36	100%	0	\$0.00		0	\$0.
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.
Total			69	\$6,850,246.64	100%	0	\$0.00		0	\$0.
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.
Total			33	\$4,667,458.63	100%	0	\$0.00		0	\$0.
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.
Total			6	\$621,526.34	100%	0	\$0.00		0	\$0.
31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,120,120.29	100%	0	\$0.00		0	\$0.
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,689,072.92	100%	0	\$0.00		0	\$0.
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$60,538.43	100%	0	\$0.00		0	\$0.
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.
Total			22	\$3,713,200.00	100%	0	\$0.00		0	\$0.
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0.
Total			21	\$3,523,376.18	100%	0	\$0.00		0	\$0.
31406D5V4			3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.

		IRWIN MORTGAGE CORPORATION								
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.
Total			7	\$1,085,500.00	100%	0	\$0.00		0	\$0.
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$0.
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.
Total			25	\$5,263,358.05	100%	0	\$0.00		0	\$0.
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$0.
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$0.
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0.
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0.
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0.
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0.
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.

		Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0.
Total			18	\$1,068,400.59	100%	0	\$0.00		0	\$0.
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0.
31406DAY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,226,026.57	100%	0	\$0.00		0	\$0.
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0.
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0.
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0.
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$0.
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$0.
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$0.
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$0.
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.

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		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
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0.00
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0.00
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0.00
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.00

Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0.
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0.
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0.
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0.
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0.
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0.
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$0.
Total			12	\$1,791,654.55	100%	0	\$0.00		0	\$0.
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0.
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0.
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0.

31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.
Total		31	\$6,491,732.65	100%	0	\$0.00		0	\$0.
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.
Total		154	\$34,567,870.61	100%	0	\$0.00		0	\$0.
31406DEE2	GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$0.
Total		17	\$3,033,430.26	100%	0	\$0.00		0	\$0.
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.
Total		156	\$34,699,922.83	100%	0	\$0.00		0	\$0.
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.
Total		92	\$18,366,204.45	100%	0	\$0.00		0	\$0.
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.
Total		151	\$35,046,646.14	100%	0	\$0.00		0	\$0.
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.
Total		152	\$20,088,223.80	100%	0	\$0.00		0	\$0.
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.
Total		151	\$34,858,072.43	100%	0	\$0.00		0	\$0.
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.
Total		155	\$34,457,187.45	100%	0	\$0.00		0	\$0.

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31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0.
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0.
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0.
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0.
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0.
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0.
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0.
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0.
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0.
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0.

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31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0.
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0.
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,799,673.79	100%	0	\$0.00		0	\$0.
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0.
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0.
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$0.
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,373,058.34	100%	0	\$0.00		0	\$0.
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.
Total			124	\$26,300,425.14	100%	0	\$0.00		0	\$0.
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,921,733.10	100%	0	\$0.00		0	\$0.
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.
Total			12	\$1,984,380.01	100%	0	\$0.00		0	\$0.

31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.
Total		171	\$34,506,817.70	100%	0	\$0.00		0	\$0.
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.
Total		159	\$34,441,013.12	100%	0	\$0.00		0	\$0.
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.
Total		265	\$34,362,833.99	100%	0	\$0.00		0	\$0.
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.
Total		167	\$35,082,638.05	100%	0	\$0.00		0	\$0.
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.
Total		172	\$34,807,434.69	100%	0	\$0.00		0	\$0.
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.
Total		68	\$14,831,719.23	100%	0	\$0.00		0	\$0.
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.
Total		209	\$27,233,342.19	100%	0	\$0.00		0	\$0.
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.
Total		133	\$28,107,151.58	100%	0	\$0.00		0	\$0.
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.
Total		164	\$35,831,319.06	100%	0	\$0.00		0	\$0.

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31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.
31406DFU5		GMAC MORTGAGE	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.
Total			10	\$1,224,089.13	100%	0	\$0.00		0	\$0.
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0.
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0.
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$0.
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.
Total			141	\$25,001,332.87	100%	0	\$0.00		0	\$0.
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.
Total			137	\$29,384,834.23	100%	0	\$0.00		0	\$0.
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$0.
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$0.
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0.
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0.
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0.
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.
Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0.
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0.
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0.
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0.
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.

Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0.
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0.
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0.
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0.
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0.
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0.
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0.
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,572,140.00	100%	0	\$0.00		0	\$0.
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.

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Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,261,576.71	100%	0	\$0.00		0	\$0.
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0.
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	490	\$119,861,447.26	97.3%	1	\$310,169.39	NA	1	\$310,169.
Total			506	\$123,187,698.66	100%	1	\$310,169.39		1	\$310,169.
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.
		Unavailable	820	\$182,224,670.41	99.19%	2	\$372,793.13	NA	0	\$0.
Total			828	\$183,718,350.94	100%	2	\$372,793.13		0	\$0.
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$0.
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$0.
31406DMY9		OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.
Total			30	\$2,015,154.59	100%	0	\$0.00		0	\$0.
31406DMZ6		OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.
Total			105	\$7,158,484.40	100%	0	\$0.00		0	\$0.
31406DNA0		OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.
Total			40	\$3,792,838.55	100%	0	\$0.00		0	\$0.

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31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$35,284,382.59	98.6%	2	\$257,353.03	NA	1	\$118,838.
Total		272	\$35,783,785.31	100%	2	\$257,353.03		1	\$118,838.
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0.
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$0.
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$0.
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$0.
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.

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Total			31	\$4,097,489.48	100%	0	\$0.00		0	\$0.
31406DRA6		Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,328,234.23	100%	0	\$0.00		0	\$0.
31406DS80		Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,543,237.39	100%	0	\$0.00		0	\$0.
31406DSL1		OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.
Total			58	\$8,837,592.23	100%	0	\$0.00		0	\$0.
31406DSM9		Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.
Total			73	\$9,523,138.08	100%	0	\$0.00		0	\$0.
31406DT48		OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.
Total			38	\$7,119,263.20	100%	0	\$0.00		0	\$0.
31406DT55		OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.
Total			59	\$8,795,475.56	100%	0	\$0.00		0	\$0.
31406DT63		OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.
Total			20	\$2,714,838.23	100%	0	\$0.00		0	\$0.
31406DUG9		OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0.
Total			6	\$1,131,159.09	100%	0	\$0.00		0	\$0.
31406DUH7		OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.
Total			121	\$25,196,258.01	100%	0	\$0.00		0	\$0.
31406DUJ3		OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.
Total			287	\$58,189,382.55	100%	0	\$0.00		0	\$0.
31406DUK0		OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.
Total			97	\$15,113,458.35	100%	0	\$0.00		0	\$0.
31406DUL8		OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.

Total			28	\$3,658,262.36	100%	0	\$0.00		0	\$0.
31406DUM6	Unavailable		8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,200,580.51	100%	0	\$0.00		0	\$0.
31406DVA1	Unavailable		19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,373,098.82	100%	0	\$0.00		0	\$0.
31406DVB9	Unavailable		21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,793,162.80	100%	0	\$0.00		0	\$0.
31406DWA0	Unavailable		67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,508,771.95	100%	0	\$0.00		0	\$0.
31406DWB8	Unavailable		13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,394,868.56	100%	0	\$0.00		0	\$0.
31406DWU6	BANK OF AMERICA NA		33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.
Total			43	\$9,786,581.95	100%	0	\$0.00		0	\$0.
31406DWW4	BANK OF AMERICA NA		15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.
Total			17	\$3,369,812.95	100%	0	\$0.00		0	\$0.
31406DWW2	BANK OF AMERICA NA		20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.
Total			28	\$4,464,733.77	100%	0	\$0.00		0	\$0.
31406DXB7	BANK OF AMERICA NA		17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.
Total			22	\$2,816,341.12	100%	0	\$0.00		0	\$0.
31406DXC5	BANK OF AMERICA NA		15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.
Total			18	\$1,748,975.00	100%	0	\$0.00		0	\$0.
31406DXD3	BANK OF AMERICA NA		17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.
Total			20	\$2,631,221.34	100%	0	\$0.00		0	\$0.
31406DXE1	BANK OF AMERICA NA		36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.
Total			51	\$7,948,806.00	100%	0	\$0.00		0	\$0.

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31406DXF8		BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,021,184.95	100%	0	\$0.00		0	\$0.
31406DXS0		Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,742,350.00	100%	0	\$0.00		0	\$0.
31406DXT8		BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$0.
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$0.
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0.
31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$0.
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0.
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0.
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0.
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.
Total			266	\$50,494,108.06	100%	0	\$0.00		0	\$0.
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.
Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$0.
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.
Total			515	\$100,499,094.85	100%	0	\$0.00		0	\$0.

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31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.
Total		391	\$75,805,104.96	100%	0	\$0.00		0	\$0.
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.
Total		105	\$20,184,007.15	100%	0	\$0.00		0	\$0.
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0.
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.
Total		232	\$40,376,038.79	100%	0	\$0.00		0	\$0.
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0.
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0.
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0.
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0.
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0.
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$0.
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.
Total		26	\$6,267,946.06	100%	0	\$0.00		0	\$0.
31406E4H4	U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$0.

Total			1	\$118,512.51	100%	0	\$0.00		0	\$0.
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0.
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0.
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$0.
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0.
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$0.
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0.
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0.
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0.
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0.
Total			11	\$2,888,132.44	100%	0	\$0.00		0	\$0.
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.
31406EE34		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$0.
Total			21	\$3,359,429.46	100%	0	\$0.00		0	\$0.
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0.
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0.
31406EFF6			19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			19	\$4,572,279.00	100%	0	\$0.00	0	\$0.
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	\$0.
Total			23	\$4,545,950.45	100%	0	\$0.00	0	\$0.
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	\$0.
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	\$0.
Total			23	\$4,032,403.87	100%	0	\$0.00	0	\$0.
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	\$0.
		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	\$0.
Total			6	\$1,026,826.17	100%	0	\$0.00	0	\$0.
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	\$0.
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	\$0.
Total			8	\$1,046,939.62	100%	0	\$0.00	0	\$0.
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	\$0.
Total			7	\$1,739,608.50	100%	0	\$0.00	0	\$0.
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	\$0.
Total			13	\$2,269,743.64	100%	0	\$0.00	0	\$0.
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	\$0.
Total			51	\$7,701,860.51	100%	0	\$0.00	0	\$0.
31406EG40		CHASE MANHATTAN MORTGAGE	9	\$943,192.86	31.4%	0	\$0.00	NA	\$0.

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		CORPORATION								
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.
Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0.
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0.
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0.
Total			33	\$3,775,507.07	100%	0	\$0.00		0	\$0.
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.
Total			8	\$923,873.88	100%	0	\$0.00		0	\$0.
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.
Total			107	\$21,896,795.20	100%	0	\$0.00		0	\$0.
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.
Total			218	\$35,275,760.80	100%	0	\$0.00		0	\$0.
31406EGE8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$0.
Total			13	\$1,684,753.57	100%	0	\$0.00		0	\$0.
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.
Total			9	\$1,048,927.85	100%	0	\$0.00		0	\$0.
31406EGL2			17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.

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

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

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

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

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31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$0.
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.
Total		107	\$19,083,323.80	100%	0	\$0.00		0	\$0.
31406EKK9	Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,177,921.58	100%	0	\$0.00		0	\$0.
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,660,965.20	100%	0	\$0.00		0	\$0.
31406EKM5	Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,575,479.43	100%	0	\$0.00		0	\$0.
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.
Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0.
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0.
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0.
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0.
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0.
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0.
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,507,722.94	100%	0	\$0.00		0	\$0.
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0.
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0.
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0.
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,539,728.94	100%	0	\$0.00		0	\$0.
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$0.
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0.
Total			130	\$8,538,257.20	100%	0	\$0.00		0	\$0.
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,315,281.39	100%	0	\$0.00		0	\$0.
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0.
Total			109	\$10,746,676.36	100%	0	\$0.00		0	\$0.
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0.
Total			180	\$23,475,959.80	100%	0	\$0.00		0	\$0.
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0.

Total			16	\$2,151,449.57	100%	0	\$0.00		0	\$0.
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0.
Total			16	\$4,044,088.70	100%	0	\$0.00		0	\$0.
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0.
Total			75	\$15,840,182.18	100%	0	\$0.00		0	\$0.
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,643,070.79	100%	0	\$0.00		0	\$0.
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0.
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0.
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,368,656.71	100%	0	\$0.00		0	\$0.
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0.
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,179,615.37	100%	0	\$0.00		0	\$0.
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0.

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31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.
Total		43	\$4,495,588.94	100%	0	\$0.00		0	\$0.
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.
Total		59	\$5,336,073.28	100%	0	\$0.00		0	\$0.
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0.
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,117,826.14	96.09%	1	\$87,286.62	NA	1	\$87,286.
Total		92	\$8,448,263.23	100%	1	\$87,286.62		1	\$87,286.
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,027,569.78	100%	0	\$0.00		0	\$0.
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.
Total		68	\$5,812,687.95	100%	0	\$0.00		0	\$0.
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.
Total		71	\$6,400,224.50	100%	0	\$0.00		0	\$0.
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.
Total		26	\$2,730,132.11	100%	0	\$0.00		0	\$0.
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$276,278.56	8.65%	1	\$88,675.86	NA	1	\$88,675.
Total		37	\$3,192,593.77	100%	1	\$88,675.86		1	\$88,675.
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0.
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0.
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0.
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0.
Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$0.
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,269,306.51	100%	0	\$0.00		0	\$0.
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0.
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0.
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0.
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.

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31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.
Total		48	\$6,577,056.96	100%	0	\$0.00		0	\$0.
31406ES54	Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,168,862.56	100%	0	\$0.00		0	\$0.
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.
Total		57	\$11,642,898.65	100%	0	\$0.00		0	\$0.
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.
Total		569	\$125,724,192.35	100%	0	\$0.00		0	\$0.
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.
Total		217	\$34,957,915.88	100%	0	\$0.00		0	\$0.
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.
Total		101	\$18,663,342.94	100%	0	\$0.00		0	\$0.
31406ESK1	M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0.
Total		7	\$1,005,551.51	100%	0	\$0.00		0	\$0.
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,040,956.06	100%	0	\$0.00		0	\$0.
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,993,898.69	100%	0	\$0.00		0	\$0.
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0.
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0.
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0.
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.
Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$0.
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$0.
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0.
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0.
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0.
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0.
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0.
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0.

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31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0.
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0.
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0.
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0.
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0.
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$0.
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$0.
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$0.
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0.
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$0.

31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.
31406FAH4	FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,025,072.85	100%	0	\$0.00		0	\$0.
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0.
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0.
31406FAM3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$0.
Total		22	\$4,471,663.00	100%	0	\$0.00		0	\$0.
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0.
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0.
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$0.
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.
Total		115	\$15,072,812.95	100%	0	\$0.00		0	\$0.
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.
Total		73	\$10,090,575.24	100%	0	\$0.00		0	\$0.
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$0.

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31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.

Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	1	\$86,163.13	NA	1	\$86,163.
Total			322	\$36,534,796.06	100%	1	\$86,163.13		1	\$86,163.
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	1	\$43,168.27	NA	0	\$0.
Total			129	\$11,058,589.37	100%	1	\$43,168.27		0	\$0.
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.

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31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0.
Total		64	\$9,743,085.92	100%	0	\$0.00		0	\$0.
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.
Total		38	\$4,973,406.21	100%	0	\$0.00		0	\$0.
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.
Total		38	\$5,060,360.70	100%	0	\$0.00		0	\$0.
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,804,907.00	100%	0	\$0.00		0	\$0.
31406FEM9	Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,967,450.00	100%	0	\$0.00		0	\$0.
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,098,054.00	100%	0	\$0.00		0	\$0.
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,422,600.00	100%	0	\$0.00		0	\$0.
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$0.
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,968,850.00	100%	0	\$0.00		0	\$0.
31406FEU1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,005,588.00	100%	0	\$0.00		0	\$0.
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.

Total			21	\$3,603,478.27	100%	0	\$0.00		0	\$0.
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,591,950.00	100%	0	\$0.00		0	\$0.
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.
Total			101	\$22,075,361.75	100%	0	\$0.00		0	\$0.
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.
Total			23	\$4,508,831.73	100%	0	\$0.00		0	\$0.
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.
Total			116	\$25,325,960.49	100%	0	\$0.00		0	\$0.
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.
Total			20	\$3,643,767.20	100%	0	\$0.00		0	\$0.
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.
Total			8	\$2,083,820.82	100%	0	\$0.00		0	\$0.
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.
Total			53	\$11,501,076.94	100%	0	\$0.00		0	\$0.
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$0.

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Total			16	\$3,358,148.33	100%	0	\$0.00		0	\$0.
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.
Total			4	\$1,075,319.39	100%	0	\$0.00		0	\$0.
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$0.
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$0.
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$0.
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$0.
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	1	\$309,546.87	NA	0	\$0.
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.
Total			107	\$23,504,012.92	100%	1	\$309,546.87		0	\$0.
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$0.
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.
Total			8	\$775,055.29	100%	0	\$0.00		0	\$0.
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.
Total			4	\$446,509.64	100%	0	\$0.00		0	\$0.
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0.
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$0.
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0.
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$0.
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$0.
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0.
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0.
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0.
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0.
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0.
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.

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31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0.
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0.
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0.
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.
31406FQ38		U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$101,291.54	100%	0	\$0.00		0	\$0.
31406FQ46		U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0	\$0.
Total			2	\$197,071.77	100%	0	\$0.00		0	\$0.
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$43,020.00	100%	0	\$0.00		0	\$0.
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0.
Total			6	\$270,643.25	100%	0	\$0.00		0	\$0.
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.

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

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31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.
Total		26	\$4,160,808.68	100%	0	\$0.00		0	\$0.
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,276,748.44	100%	0	\$0.00		0	\$0.
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,865,605.97	100%	0	\$0.00		0	\$0.
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,466,333.59	100%	0	\$0.00		0	\$0.
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,266,150.81	100%	0	\$0.00		0	\$0.
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,461,477.88	100%	0	\$0.00		0	\$0.
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,891,633.97	100%	0	\$0.00		0	\$0.
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,185,273.72	100%	0	\$0.00		0	\$0.
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.
Total		340	\$58,056,778.02	100%	0	\$0.00		0	\$0.
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,894,876.42	100%	0	\$0.00		0	\$0.
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	0	\$0.
Total		425	\$94,480,609.70	100%	2	\$289,028.67		0	\$0.
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	0	\$0.

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Total			311	\$64,789,369.85	100%	6	\$1,451,589.01		0	\$0.
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	0	\$0.
Total			2,041	\$409,557,847.63	100%	9	\$2,087,559.07		0	\$0.
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0	\$0.
Total			782	\$153,501,120.72	100%	1	\$234,800.00		0	\$0.
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$0.
Total			74	\$15,255,385.24	100%	1	\$134,400.00		0	\$0.
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0.
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0.
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0.
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0.
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0.
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0.
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0.
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0.
31406H3Z8			27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION								
Total			27	\$2,698,325.54	100%	0	\$0.00		0	\$0.
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,052,516.74	100%	0	\$0.00		0	\$0.
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$0.
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	3	\$424,058.50	NA	0	\$0.
Total			360	\$60,827,155.94	100%	3	\$424,058.50		0	\$0.
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.
Total			299	\$46,057,507.88	100%	0	\$0.00		0	\$0.
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	2	\$118,055.06	NA	2	\$118,055.
Total			179	\$24,478,983.29	100%	2	\$118,055.06		2	\$118,055.
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$0.
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	1	\$258,300.43	NA	0	\$0.
Total			38	\$4,363,673.98	100%	1	\$258,300.43		0	\$0.
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.
Total			4	\$636,992.53	100%	0	\$0.00		0	\$0.
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$0.
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$0.

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31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.
Total			4	\$436,717.46	100%	0	\$0.00		0	\$0.
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$0.
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$0.
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,665,607.51	100%	0	\$0.00		0	\$0.
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$0.
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0.
Total			7	\$586,461.92	100%	0	\$0.00		0	\$0.
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0	\$0.
Total			5	\$866,816.92	100%	0	\$0.00		0	\$0.
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$0.
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$0.
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES,	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			6	\$1,429,448.31	100%	0	\$0.00	0	\$0.
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	\$0.
Total			67	\$13,389,737.44	100%	0	\$0.00	0	\$0.
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	\$0.
Total			237	\$55,476,551.56	100%	0	\$0.00	0	\$0.
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	\$0.
Total			173	\$19,441,367.15	100%	0	\$0.00	0	\$0.
31406H7H4		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	\$0.
Total			6	\$1,662,079.47	100%	0	\$0.00	0	\$0.
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	\$0.
Total			19	\$4,124,004.82	100%	0	\$0.00	0	\$0.
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	\$0.
Total			8	\$1,458,424.27	100%	0	\$0.00	0	\$0.
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	\$0.
Total			61	\$11,493,261.12	100%	0	\$0.00	0	\$0.
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	\$0.
Total			398	\$65,959,554.71	100%	0	\$0.00	0	\$0.
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	\$0.

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Total			9	\$2,052,339.47	100%	0	\$0.00		0	\$0.
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0.
Total			13	\$3,002,960.42	100%	0	\$0.00		0	\$0.
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.
Total			12	\$3,016,391.14	100%	0	\$0.00		0	\$0.
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.
Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$0.
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.
Total			900	\$154,374,477.22	100%	0	\$0.00		0	\$0.
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$0.
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$0.
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$0.
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.
Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$0.
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$0.

31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$0.
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,076,765.37	100%	0	\$0.00		0	\$0.
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,243,651.26	100%	0	\$0.00		0	\$0.
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.
Total			118	\$25,158,309.76	100%	0	\$0.00		0	\$0.
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.
Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$0.
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0.
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0.
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0.
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0.
Total			6	\$961,720.50	100%	0	\$0.00		0	\$0.
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0.
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.

Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0.
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0.
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	1	\$115,008.33	NA	0	\$0.
Total			6	\$866,208.03	100%	1	\$115,008.33		0	\$0.
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0.
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0.
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0.
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0.
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0.
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.
Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0.
31406JC92			38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			38	\$2,627,952.59	100%	0	\$0.00	0	\$0.
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	\$0.
Total			69	\$6,815,806.94	100%	0	\$0.00	0	\$0.
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	\$0.
Total			139	\$30,790,768.97	100%	0	\$0.00	0	\$0.
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	\$0.
Total			99	\$21,419,582.67	100%	0	\$0.00	0	\$0.
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	\$0.
Total			34	\$2,267,463.12	100%	0	\$0.00	0	\$0.
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	\$0.
Total			30	\$2,782,472.83	100%	0	\$0.00	0	\$0.
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	\$0.
Total			42	\$8,357,220.84	100%	0	\$0.00	0	\$0.
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	\$0.
Total			36	\$6,819,053.03	100%	0	\$0.00	0	\$0.
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	\$0.
Total			25	\$1,539,747.68	100%	0	\$0.00	0	\$0.
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	\$0.
Total			13	\$1,194,905.51	100%	0	\$0.00	0	\$0.
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	\$0.
Total			7	\$1,397,568.29	100%	0	\$0.00	0	\$0.
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL	56	\$9,539,885.63	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
Total			56	\$9,539,885.63	100%	0	\$0.00	0	\$0.
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	\$0.
Total			31	\$4,221,633.70	100%	0	\$0.00	0	\$0.
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	\$0.
Total			14	\$3,041,823.92	100%	0	\$0.00	0	\$0.
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	\$0.
Total			325	\$65,984,881.59	100%	0	\$0.00	0	\$0.
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	\$0.
Total			65	\$14,598,006.88	100%	0	\$0.00	0	\$0.
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	\$0.
Total			21	\$3,223,852.78	100%	0	\$0.00	0	\$0.
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	\$0.
Total			11	\$1,815,298.81	100%	0	\$0.00	0	\$0.
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	\$0.
Total			14	\$3,386,414.68	100%	0	\$0.00	0	\$0.
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	\$0.
Total			16	\$2,915,056.63	100%	0	\$0.00	0	\$0.
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	\$0.
Total			33	\$6,487,123.71	100%	0	\$0.00	0	\$0.

31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0.
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$0.
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$0.
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0	\$0.
Total			55	\$12,258,338.36	100%	0	\$0.00		0	\$0.
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$0.
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.
Total			174	\$33,904,728.95	100%	0	\$0.00		0	\$0.
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0.
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,440,609.53	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,440,609.53	100%	0	\$0.00		0	\$0.
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0.
31406JJ53			65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			65	\$14,588,661.18	100%	0	\$0.00	0	\$0.
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	\$0.
Total			21	\$4,569,318.46	100%	0	\$0.00	0	\$0.
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	\$0.
Total			24	\$5,726,508.44	100%	0	\$0.00	0	\$0.
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	\$0.
Total			30	\$6,270,885.49	100%	0	\$0.00	0	\$0.
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	\$0.
Total			23	\$4,608,559.03	100%	0	\$0.00	0	\$0.
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	\$0.
Total			234	\$47,358,377.41	100%	0	\$0.00	0	\$0.
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	\$0.
Total			72	\$13,792,104.17	100%	0	\$0.00	0	\$0.
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	\$0.
Total			31	\$6,603,949.08	100%	0	\$0.00	0	\$0.
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	\$0.
Total			17	\$3,433,553.05	100%	0	\$0.00	0	\$0.
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,052,394.98	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
Total			7	\$1,052,394.98	100%	0	\$0.00	0	\$0.
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	\$0.
Total			13	\$3,067,514.55	100%	0	\$0.00	0	\$0.
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	\$0.
Total			38	\$7,719,409.23	100%	0	\$0.00	0	\$0.
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	\$0.
Total			3	\$514,796.52	100%	0	\$0.00	0	\$0.
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	\$0.
Total			8	\$2,141,856.29	100%	0	\$0.00	0	\$0.
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	\$0.
Total			4	\$806,818.30	100%	0	\$0.00	0	\$0.
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	\$0.
Total			9	\$1,983,136.02	100%	0	\$0.00	0	\$0.
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,509,375.00	100%	0	\$0.00	0	\$0.
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	\$0.
Total			6	\$831,246.97	100%	0	\$0.00	0	\$0.
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	1	\$47,839.10	NA	\$47,839.
Total			8	\$627,833.82	100%	1	\$47,839.10	1	\$47,839.

31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0.
Total		12	\$828,352.94	100%	0	\$0.00		0	\$0.
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,648,218.90	100%	0	\$0.00		0	\$0.
31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,055,028.13	100%	0	\$0.00		0	\$0.
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,830,469.04	100%	0	\$0.00		0	\$0.
31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$0.
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.
Total		8	\$955,852.61	100%	0	\$0.00		0	\$0.
31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$0.
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,850,493.08	100%	0	\$0.00		0	\$0.
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,400,634.06	100%	0	\$0.00		0	\$0.
31406JKM4		53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			53	\$11,937,077.49	100%	0	\$0.00	0	\$0.
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	\$0.
Total			21	\$4,671,775.91	100%	0	\$0.00	0	\$0.
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	\$0.
Total			12	\$2,433,449.67	100%	0	\$0.00	0	\$0.
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	\$0.
Total			6	\$1,373,984.75	100%	0	\$0.00	0	\$0.
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	\$0.
Total			4	\$522,898.86	100%	0	\$0.00	0	\$0.
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	\$0.
Total			12	\$1,953,779.36	100%	0	\$0.00	0	\$0.
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	\$0.
Total			28	\$3,856,433.37	100%	0	\$0.00	0	\$0.
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	\$0.
Total			32	\$3,952,382.71	100%	0	\$0.00	0	\$0.
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	\$0.
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	1	\$218,286.20	NA	\$218,286.

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0.
EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	1	\$145,630.26	NA	1	\$145,630.
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	1	\$256,044.51	NA	1	\$256,044.
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.
NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0.
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	1	\$336,858.17	NA	1	\$336,858.
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0.
Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$0.

Total			4,738	\$804,191,672.19	100%	4	\$956,819.14		4	\$956,819.
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.	
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.	
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.	
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.	
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.	
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.	
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.	
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.	
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.	
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.	
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.	
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.	
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.	
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.	
		34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.	

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

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

INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.
UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.
	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.

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

	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0.
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	354	\$39,662,007.48	31.25%	0	\$0.00	NA	0	\$0.
Total		1,132	\$126,947,096.19	100%	0	\$0.00		0	\$0.
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.
		10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.

	RBC MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	\$0.
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	\$0.
Total		234	\$21,222,775.49	100%	0	\$0.00	0	\$0.
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	\$0.
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	\$0.
		87	\$15,231,668.93	2.29%	0	\$0.00	NA	\$0.

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0 \$0.
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HOME BANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0 \$0.
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0 \$0.
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0 \$0.
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0 \$0.

	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	1	\$112,933.27	NA	1	\$112,933.
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.
		26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	\$0.
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	\$0.
Total		3,578	\$442,501,393.58	100%	1	\$112,933.27		1 \$112,933.
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	\$0.
		76	\$16,588,750.77	7.08%	0	\$0.00	NA	\$0.

	CITIZENS MORTGAGE CORPORATION							
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	\$0.

	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	1	\$121,838.78	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.
Total		1,300	\$234,380,046.40	100%	1	\$121,838.78		0	\$0.
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.
		4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,632,858.85	52.64%	1	\$123,564.26	NA	1	\$123,564.
Total		264	\$33,486,481.81	100%	1	\$123,564.26		1	\$123,564.
31371L4T3	AMERICAN HOME MORTGAGE	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,193,319.09	21.27%	2	\$120,902.35	NA	2	\$120,902.
	Total		59	\$5,611,075.10	100%	2	\$120,902.35		2	\$120,902.
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.
		EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.
			1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	\$0.
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	\$0.
Total		318	\$30,532,023.31	100%	0	\$0.00	0	\$0.
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	\$0.

		Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.
Total			132	\$22,461,267.27	100%	0	\$0.00		0	\$0.
31371L4Y2		ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$0.
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0	\$0.
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
		1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0 \$0.
		Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0 \$0.
Total			283	\$19,888,321.66	100%	0	\$0.00		0 \$0.
31371L5E5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0 \$0.
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0 \$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0 \$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0 \$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0 \$0.
		PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0 \$0.
		RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0 \$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0 \$0.
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0 \$0.
		WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0 \$0.
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0 \$0.
Total			119	\$18,895,812.99	100%	0	\$0.00		0 \$0.
31371L5F2		AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0 \$0.
		CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0 \$0.
		CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0 \$0.
		COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00	8.07%	0	\$0.00	NA	0 \$0.
		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0 \$0.
		IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0 \$0.
		NATIONAL BANK OF COMMERCE (NBC	1	\$118,500.00	0.11%	0	\$0.00	NA	0 \$0.

	MORTGAGE)								
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$0.
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$0.
Total		844	\$111,692,766.47	100%	0	\$0.00		0	\$0.
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.
		11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.
Total			80	\$5,731,910.89	100%	0	\$0.00		0	\$0.
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.
Total			31	\$6,411,112.81	100%	0	\$0.00		0	\$0.
31371L5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$0.
Total			9	\$1,370,195.30	100%	0	\$0.00		0	\$0.
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.
			13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.
31371L5T2	PULTE MORTGAGE,	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.

		L.L.C.								
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.
Total			251	\$50,587,861.58	100%	0	\$0.00		0	\$0.
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.
Total			87	\$17,990,417.03	100%	0	\$0.00		0	\$0.
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.
Total			175	\$35,087,091.51	100%	0	\$0.00		0	\$0.
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.
Total			38	\$3,074,517.36	100%	0	\$0.00		0	\$0.
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$0.
Total			24	\$4,510,769.00	100%	0	\$0.00		0	\$0.
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.
Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$0.
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$0.
Total			19	\$1,231,146.60	100%	0	\$0.00		0	\$0.
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,161,800.00	100%	0	\$0.00		0	\$0.
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.
Total			20	\$2,722,187.66	100%	0	\$0.00		0	\$0.
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$799,737.35	100%	0	\$0.00		0	\$0.
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,289,200.17	100%	0	\$0.00		0	\$0.
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.
Total			3	\$382,242.81	100%	0	\$0.00		0	\$0.
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$0.
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.
Total			12	\$965,281.44	100%	0	\$0.00		0	\$0.
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.
Total			3	\$329,127.53	100%	0	\$0.00		0	\$0.
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0.
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0.
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0.
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.

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31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.
			1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	\$0.
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.
		1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION								
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.
		1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	\$0.
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	\$0.
		5	\$1,045,373.21	0.17%	0	\$0.00	NA	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.
		3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.

	COLUMBIA EQUITIES LTD.							
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	\$0.
		25	\$3,355,865.19	0.54%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	\$0.
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0.
		8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0.

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	2	\$249,949.78	NA	2	\$249,949.
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0.
		4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	\$0.

	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.

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

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

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

	UNION							
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	\$0.
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	1	\$149,384.41	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	\$0.
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	\$0.
		2	\$543,776.57	0.09%	0	\$0.00	NA	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0.
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0.

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

	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.
Total		3,741	\$625,075,450.00	100%	3	\$399,334.19		2	\$249,949.
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.
		3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0.
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	\$0.

	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.

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

	COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	\$0.
		11	\$2,095,826.09	0.71%	0	\$0.00	NA	\$0.

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

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	\$0.

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.

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

		WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.
Total			1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.
31376KJU1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.
Total			48	\$7,810,182.64	100%	0	\$0.00		0	\$0.
31376KJV9		NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.
Total			140	\$25,176,318.00	100%	0	\$0.00		0	\$0.
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	1	\$273,443.68	NA	1	\$273,443.
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.
Total			295	\$65,019,892.00	100%	1	\$273,443.68		1	\$273,443.
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.
Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0.
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0.
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0.
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION								
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.
Total		504	\$95,232,176.42	100%	0	\$0.00		0	\$0.
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.

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

	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0.
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.

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

	UNION							
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	\$0.
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	\$0.
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	\$0.
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	\$0.
		9	\$1,293,175.80	1.59%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.

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

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

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

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

	UNION							
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.
		3	\$305,779.34	0.38%	0	\$0.00	NA	\$0.

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	\$0.
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	\$0.
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	\$0.
Total		540	\$81,208,015.59	100%	0	\$0.00	0	\$0.
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.

	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.

	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.
		8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.

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

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0.
		5	\$732,568.63	0.5%	0	\$0.00	NA	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0 \$0.
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0 \$0.
		5	\$607,736.11	0.42%	0	\$0.00	NA	0 \$0.

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

	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0	\$0.
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0	\$0.
Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0	\$0.

Total			103	\$14,981,600.73	100%	0	\$0.00		0	\$0.
31376KKL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.
		AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.
		BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.
			5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT	1	\$90,250.00	0.17%	0	\$0.00	NA	\$0.

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0.

	UNION								
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	\$0.
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	\$0.
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	\$0.

	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0.
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0.
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.
		2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.

	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.
		1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0.
Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$0.
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0.
Total		99	\$16,983,067.21	100%	0	\$0.00		0	\$0.

31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0.
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0.
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0.
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$0.
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0.
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0.
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0.
31377UDS9			1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.

		DEUTSCHE BANK MORTGAGE SERVICES, INC.							
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0.
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,007,500.00	100%	0	\$0.00	0	\$0.
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	\$0.
Total			2	\$6,171,950.00	100%	0	\$0.00	0	\$0.
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$14,280,000.00	100%	0	\$0.00	0	\$0.
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	\$0.
Total			81	\$86,649,551.46	100%	0	\$0.00	0	\$0.
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	\$0.
Total			53	\$81,598,353.44	100%	0	\$0.00	0	\$0.
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	\$0.
Total			904	\$342,479,093.09	100%	0	\$0.00	0	\$0.
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	\$0.
Total			30	\$8,445,761.18	100%	0	\$0.00	0	\$0.
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	\$0.
Total			27	\$14,513,119.85	100%	0	\$0.00	0	\$0.

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31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0.
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0.
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0.
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0.
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.
Total		2	\$759,543.16	100%	0	\$0.00		0	\$0.
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$0.
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.
Total		2	\$896,464.88	100%	0	\$0.00		0	\$0.
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0.
Total		3	\$406,721.48	100%	0	\$0.00		0	\$0.
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$0.
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0.
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0.
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$0.
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$0.
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0.

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31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,072,768.11	100%	0	\$0.00		0	\$0.
31381JES7		Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,442,093.87	100%	0	\$0.00		0	\$0.
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$0.
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$0.
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$674,167.52	100%	0	\$0.00		0	\$0.
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0.
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0.
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0.
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0.
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.
31401XEQ6		SALEM FIVE MORTGAGE	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.

		COMPANY, LLC							
Total			64	\$14,994,407.69	100%	0	\$0.00	0	\$0.
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	\$0.
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	\$0.
Total			515	\$100,897,623.94	100%	0	\$0.00	0	\$0.
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	\$0.
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	\$0.
Total			168	\$29,818,139.06	100%	0	\$0.00	0	\$0.
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	\$0.
Total			11	\$1,162,144.48	100%	0	\$0.00	0	\$0.
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	\$0.
Total			12	\$2,437,246.12	100%	0	\$0.00	0	\$0.
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	\$0.
Total			12	\$1,201,226.97	100%	0	\$0.00	0	\$0.
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	\$0.
Total			10	\$1,999,810.00	100%	0	\$0.00	0	\$0.
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	\$0.
Total			11	\$2,306,901.86	100%	0	\$0.00	0	\$0.
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	\$0.
Total			11	\$1,940,712.96	100%	0	\$0.00	0	\$0.
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	\$0.
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	\$0.
Total			11	\$2,317,818.04	100%	0	\$0.00	0	\$0.
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	\$0.
Total			32	\$6,317,899.38	100%	0	\$0.00	0	\$0.

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31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,381,757.10	100%	0	\$0.00		0	\$0.
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$0.
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,617,962.22	100%	0	\$0.00		0	\$0.
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$0.
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,043,360.24	100%	0	\$0.00		0	\$0.
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.
Total		120	\$29,284,582.82	100%	0	\$0.00		0	\$0.
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0.
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0.
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0.
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0.
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$0.
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0.
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0.
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0.

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31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0.
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0.
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,235,951.49	100%	0	\$0.00		0	\$0.
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0.
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0.
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0.
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0.
Total		7	\$1,290,573.46	100%	0	\$0.00		0	\$0.
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0.
Total		9	\$1,795,207.85	100%	0	\$0.00		0	\$0.
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$0.
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,175,964.43	100%	0	\$0.00		0	\$0.
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.
Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$0.
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$0.
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.

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	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0.
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0.
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0.
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0.
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$0.
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0.
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0.
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0.
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0.
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0.
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0.
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.

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Total			106	\$19,757,200.65	100%	0	\$0.00		0	\$0.
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.	
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$0.	
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.	
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.	
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0.	
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.	
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.	
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$0.	
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.	
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0.	
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.	
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.	
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.	
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.	
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.	
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0.	
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.	
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.	
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.	
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.	
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.	
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.	
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.	
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.	
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.	
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.	
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.	
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.	
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0.	

31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0.
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0.
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$0.
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.
Total		347	\$70,397,093.57	100%	0	\$0.00		0	\$0.
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,074,050.00	100%	0	\$0.00		0	\$0.
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,555,478.84	100%	0	\$0.00		0	\$0.
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,710,200.99	100%	0	\$0.00		0	\$0.
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,860,850.00	100%	0	\$0.00		0	\$0.

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31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	1	\$120,696.51	NA	1	\$120,696.
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.
Total			81	\$15,037,453.25	100%	1	\$120,696.51		1	\$120,696.
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.
31404XT79		CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0.
Total			7	\$1,386,241.53	100%	0	\$0.00		0	\$0.
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.
Total			9	\$1,069,662.04	100%	0	\$0.00		0	\$0.

31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$0.
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$0.
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0.
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$0.
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$0.
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.
Total		39	\$7,220,486.95	100%	0	\$0.00		0	\$0.
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$0.
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,645,353.95	100%	0	\$0.00		0	\$0.
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,965,933.73	100%	0	\$0.00		0	\$0.
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,502,307.91	100%	0	\$0.00		0	\$0.

31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,823,996.24	100%	0	\$0.00		0	\$0.
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,550,888.47	100%	0	\$0.00		0	\$0.
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.
Total		69	\$12,035,252.65	100%	0	\$0.00		0	\$0.
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,348,709.31	100%	0	\$0.00		0	\$0.
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.
Total		100	\$13,163,583.65	100%	0	\$0.00		0	\$0.
31405BLU3	HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,927,215.34	100%	0	\$0.00		0	\$0.
31405BLV1	HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	1	\$193,525.03	NA	1	\$193,525.
Total		266	\$53,540,389.28	100%	1	\$193,525.03		1	\$193,525.
31405BLW9	HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.
Total		105	\$18,540,732.93	100%	0	\$0.00		0	\$0.
31405CTM1	MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,055,066.67	100%	0	\$0.00		0	\$0.
31405CW62	WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.
Total		523	\$51,015,024.06	100%	0	\$0.00		0	\$0.
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0.
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0.
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0.
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0.
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0.
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0.
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,679,678.31	100%	0	\$0.00		0	\$0.
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.

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

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

Total			10	\$1,068,627.84	100%	0	\$0.00		0	\$0.
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.
Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$0.
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.
Total			80	\$4,159,304.44	100%	0	\$0.00		0	\$0.
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$0.
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$0.
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0.
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0.
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0.
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$0.
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0.
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0.

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31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.
Total		49	\$9,456,680.18	100%	0	\$0.00		0	\$0.
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,003,747.80	100%	0	\$0.00		0	\$0.
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,538,318.75	100%	0	\$0.00		0	\$0.
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,869,986.47	100%	0	\$0.00		0	\$0.
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,314,314.31	100%	0	\$0.00		0	\$0.
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,581,114.58	100%	0	\$0.00		0	\$0.
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,709,825.24	100%	0	\$0.00		0	\$0.
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,000,654.67	100%	0	\$0.00		0	\$0.
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$0.
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$0.
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$0.
31405LG37	WACHOVIA MORTGAGE	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.

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

Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0.
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0.
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0.
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0.
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$185,777.42	100%	0	\$0.00		0	\$0.
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0.
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0.
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$0.
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0.
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0.
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.
31405R4J2		CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.
31405R4K9		CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.
31405R4L7		CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.
Total			7	\$1,006,077.46	100%	0	\$0.00		0	\$0.
31405R4M5		CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.
Total			23	\$4,696,276.28	100%	0	\$0.00		0	\$0.

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31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0.
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0.
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$0.
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$0.
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$0.
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,597,491.10	100%	0	\$0.00		0	\$0.
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.
Total		81	\$11,441,635.52	100%	0	\$0.00		0	\$0.
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.
Total		400	\$87,841,886.98	100%	0	\$0.00		0	\$0.
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0.
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.
Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$0.
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$0.
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$0.
31405R5B8		CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.
Total			301	\$72,559,124.25	100%	0	\$0.00		0	\$0.
31405R5C6		CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.
Total			397	\$95,245,399.22	100%	0	\$0.00		0	\$0.
31405R5D4		CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.
Total			374	\$83,870,111.64	100%	0	\$0.00		0	\$0.
31405R5E2		CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.
Total			397	\$87,864,763.34	100%	0	\$0.00		0	\$0.
31405R5F9		CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.
Total			337	\$70,929,340.09	100%	0	\$0.00		0	\$0.
31405R5G7		CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.
Total			393	\$85,859,362.74	100%	0	\$0.00		0	\$0.
31405R5H5		CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.
Total			370	\$81,566,812.74	100%	0	\$0.00		0	\$0.
31405R5J1		CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.
Total			382	\$88,775,219.02	100%	0	\$0.00		0	\$0.
31405R5K8		CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.
Total			89	\$19,582,843.78	100%	0	\$0.00		0	\$0.
31405R5L6		CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.
Total			102	\$21,782,940.00	100%	0	\$0.00		0	\$0.
31405R5N2		CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.

Total			132	\$26,263,351.85	100%	0	\$0.00		0	\$0.
31405R5P7	Unavailable		16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.
31405R5R3	CITIMORTGAGE, INC.		1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.
31405R5S1	CITIMORTGAGE, INC.		7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0.
31405R5V4	CITIMORTGAGE, INC.		1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.
Total			16	\$3,018,993.39	100%	0	\$0.00		0	\$0.
31405R5W2	CITIMORTGAGE, INC.		5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.
Total			22	\$4,691,095.06	100%	0	\$0.00		0	\$0.
31405R5X0	CITIMORTGAGE, INC.		13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0.
31405R5Y8	CITIMORTGAGE, INC.		20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.
31405R5Z5	CITIMORTGAGE, INC.		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.
31405R6B7	CITIMORTGAGE, INC.		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0.

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31405R6C5	Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,376,425.34	100%	0	\$0.00		0	\$0.
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,186,339.13	100%	0	\$0.00		0	\$0.
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$0.
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$0.
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,959,068.34	100%	0	\$0.00		0	\$0.
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.
Total		29	\$2,820,384.39	100%	0	\$0.00		0	\$0.
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.
Total		19	\$3,298,615.82	100%	0	\$0.00		0	\$0.
31405RF43	THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0.
Total		8	\$1,081,036.11	100%	0	\$0.00		0	\$0.
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.
Total		55	\$7,487,388.99	100%	0	\$0.00		0	\$0.
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.
Total		19	\$2,414,471.92	100%	0	\$0.00		0	\$0.

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31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.
Total		7	\$1,176,206.25	100%	0	\$0.00		0	\$0.
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,802,800.00	100%	0	\$0.00		0	\$0.
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	1	\$76,010.64	NA	1	\$76,010.
	Unavailable	11	\$1,101,279.93	34.91%	1	\$122,975.35	NA	1	\$122,975.
Total		31	\$3,154,724.61	100%	2	\$198,985.99		2	\$198,985.
31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.
Total		8	\$1,447,430.00	100%	0	\$0.00		0	\$0.
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,202,010.14	100%	0	\$0.00		0	\$0.
31405RFW1	THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0.
Total		42	\$8,872,232.93	100%	0	\$0.00		0	\$0.
31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.
Total		25	\$4,505,608.01	100%	0	\$0.00		0	\$0.
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.
Total		25	\$3,174,412.22	100%	0	\$0.00		0	\$0.
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.
Total		31	\$4,259,992.10	100%	0	\$0.00		0	\$0.
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.

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Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,337,433.50	100%	0	\$0.00		0	\$0.
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0.
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0.
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0.
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0.
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0.
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0.
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0.
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0.
31405S6N9		WACHOVIA MORTGAGE	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			13	\$1,338,917.00	100%	0	\$0.00	0	\$0.
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	\$0.
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	\$0.
Total			187	\$35,157,782.61	100%	0	\$0.00	0	\$0.
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	\$0.
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	\$0.
Total			31	\$2,629,722.82	100%	0	\$0.00	0	\$0.
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	\$0.
Total			14	\$2,276,493.54	100%	0	\$0.00	0	\$0.
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	\$0.
Total			13	\$2,629,243.65	100%	0	\$0.00	0	\$0.
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	\$0.
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	\$0.
Total			94	\$19,804,397.81	100%	0	\$0.00	0	\$0.
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	\$0.
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	\$0.
Total			26	\$3,491,210.10	100%	0	\$0.00	0	\$0.
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	\$0.
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	\$0.
Total			194	\$29,217,258.52	100%	0	\$0.00	0	\$0.
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	\$0.
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	\$0.
Total			56	\$4,473,488.76	100%	0	\$0.00	0	\$0.
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	\$0.
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	\$0.
Total			73	\$12,225,391.79	100%	0	\$0.00	0	\$0.
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	\$0.
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	\$0.
Total			6	\$953,005.99	100%	0	\$0.00	0	\$0.
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	\$0.
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	\$0.

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Total			47	\$8,716,137.09	100%	0	\$0.00		0	\$0.
31405SS70	INDYMAC BANK, FSB		10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$0.
31405SS88	INDYMAC BANK, FSB		3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0.
31405SS96	Unavailable		48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0.
31405SSR6	INDYMAC BANK, FSB		36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable		441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.
31405STA2	Unavailable		4	\$920,253.89	100%	0	\$0.00	NA	0	\$0.
Total			4	\$920,253.89	100%	0	\$0.00		0	\$0.
31405STB0	Unavailable		6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$0.
31405STC8	Unavailable		8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0.
31405STD6	Unavailable		6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0.
31405STE4	INDYMAC BANK, FSB		3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable		266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0.
31405STF1	Unavailable		68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0.
31405STG9	Unavailable		12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,452,381.53	100%	0	\$0.00		0	\$0.
31405SV68	HARWOOD STREET FUNDING I, LLC		13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0.
31405SW42	HARWOOD STREET FUNDING I, LLC		42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0.

31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0.
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0.
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0.
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0.
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0.
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0.
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0.
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0.
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0.
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,564,947.47	100%	0	\$0.00		0	\$0.
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,216,490.29	100%	0	\$0.00		0	\$0.
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,727,764.00	100%	0	\$0.00		0	\$0.
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,456,949.99	100%	0	\$0.00		0	\$0.
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.
Total			16	\$1,854,707.09	100%	0	\$0.00		0	\$0.
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.
Total			35	\$2,211,933.83	100%	0	\$0.00		0	\$0.
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.
Total			62	\$6,117,741.59	100%	0	\$0.00		0	\$0.
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.
Total			34	\$3,950,598.87	100%	0	\$0.00		0	\$0.
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,546,530.44	100%	0	\$0.00		0	\$0.
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.
Total			76	\$4,506,644.61	100%	0	\$0.00		0	\$0.
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.
Total			93	\$5,642,003.10	100%	0	\$0.00		0	\$0.
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.
Total			88	\$8,253,747.65	100%	0	\$0.00		0	\$0.
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.
Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$0.
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.
Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$0.
31405T5P3		SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.
Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0.
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0.
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0.
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.

Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.
31405T5X6	SUNTRUST MORTGAGE INC.		28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.
31405T5Y4	SUNTRUST MORTGAGE INC.		10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.
31405T5Z1	SUNTRUST MORTGAGE INC.		3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$0.
31405T6A5	SUNTRUST MORTGAGE INC.		29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.
Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$0.
31405T6B3	SUNTRUST MORTGAGE INC.		7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.
Total			31	\$1,408,535.15	100%	0	\$0.00		0	\$0.
31405T6C1	SUNTRUST MORTGAGE INC.		8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.
Total			21	\$2,483,224.62	100%	0	\$0.00		0	\$0.
31405T6D9	SUNTRUST MORTGAGE INC.		5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.
Total			17	\$2,342,926.49	100%	0	\$0.00		0	\$0.
31405T6E7	SUNTRUST MORTGAGE INC.		9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.
Total			11	\$2,051,028.35	100%	0	\$0.00		0	\$0.
31405T6F4	SUNTRUST MORTGAGE INC.		37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.
Total			57	\$12,451,123.18	100%	0	\$0.00		0	\$0.

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

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31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,219,334.27	100%	0	\$0.00		0	\$0.
31405T6S6		SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.
Total			47	\$10,700,440.31	100%	0	\$0.00		0	\$0.
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.
Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0.
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0.
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,368,315.84	100%	0	\$0.00		0	\$0.
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0.
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	1	\$194,491.30	NA	1	\$194,491.

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		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.
Total			115	\$21,899,804.82	100%	1	\$194,491.30		1	\$194,491.
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0.
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0.
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0.
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0.
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.
31405TS78		BISHOPS GATE RESIDENTIAL	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0.
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0.
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0.
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,300,457.46	100%	0	\$0.00		0	\$0.
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0.
31405TSF0			51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	\$0.
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	\$0.
Total			119	\$28,597,490.24	100%	0	\$0.00	0	\$0.
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	\$0.
Total			10	\$1,890,915.60	100%	0	\$0.00	0	\$0.
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	\$0.
Total			52	\$8,622,208.95	100%	0	\$0.00	0	\$0.
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	\$0.
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	\$0.
Total			118	\$21,647,202.24	100%	0	\$0.00	0	\$0.
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	\$0.
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	\$0.
Total			12	\$1,527,848.66	100%	0	\$0.00	0	\$0.
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	\$0.

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		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0.
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.

31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.
Total		155	\$26,265,516.50	100%	0	\$0.00		0	\$0.
31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.
Total		15	\$2,033,736.50	100%	0	\$0.00		0	\$0.
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.
Total		82	\$11,878,904.26	100%	0	\$0.00		0	\$0.
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.
Total		46	\$5,554,204.91	100%	0	\$0.00		0	\$0.
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.
Total		54	\$3,788,404.66	100%	0	\$0.00		0	\$0.
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.

Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0.
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0.
Total			8	\$1,704,150.00	100%	0	\$0.00		0	\$0.
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0.
Total			4	\$838,069.65	100%	0	\$0.00		0	\$0.
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0.
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$0.
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0.
Total			4	\$774,083.05	100%	0	\$0.00		0	\$0.
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$0.
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0.
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0.
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0.
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0.
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0.
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$0.
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0.
31405TTL6			13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	\$0.
Total			25	\$6,039,180.00	100%	0	\$0.00	0	\$0.
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	\$0.
Total			29	\$5,035,945.84	100%	0	\$0.00	0	\$0.
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	\$0.
Total			59	\$9,965,920.98	100%	0	\$0.00	0	\$0.
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	\$0.
Total			25	\$4,969,913.25	100%	0	\$0.00	0	\$0.
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	\$0.
Total			15	\$4,002,500.00	100%	0	\$0.00	0	\$0.
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	\$0.
Total			26	\$5,027,268.77	100%	0	\$0.00	0	\$0.
31405TTS1		BISHOPS GATE RESIDENTIAL	17	\$2,915,089.32	72.79%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0.
Total			3	\$586,797.85	100%	0	\$0.00		0	\$0.
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0.
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0.
31405TUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0.
Total			12	\$2,574,120.00	100%	0	\$0.00		0	\$0.
31405TUP5		BISHOPS GATE RESIDENTIAL	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$0.
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.
Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$0.
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.
Total			7	\$1,193,763.73	100%	0	\$0.00		0	\$0.
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$0.
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$0.
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$0.
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0.
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$0.
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0.
31405UE21			8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	\$0.
Total			33	\$2,694,030.00	100%	0	\$0.00	0	\$0.
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	\$0.
Total			29	\$1,678,773.66	100%	0	\$0.00	0	\$0.
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	\$0.
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	\$0.
Total			65	\$3,593,013.52	100%	0	\$0.00	0	\$0.
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	\$0.
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	\$0.
Total			164	\$8,816,948.10	100%	0	\$0.00	0	\$0.
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	\$0.
Total			15	\$1,443,635.65	100%	0	\$0.00	0	\$0.
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	\$0.
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	\$0.
Total			60	\$5,450,353.45	100%	0	\$0.00	0	\$0.
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	\$0.
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	\$0.
Total			59	\$5,483,626.56	100%	0	\$0.00	0	\$0.
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	\$0.
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	\$0.
Total			90	\$8,273,840.28	100%	0	\$0.00	0	\$0.
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	\$0.
Total			14	\$3,529,824.33	100%	0	\$0.00	0	\$0.

31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0.
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$0.
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0.
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0.
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0.
Total			15	\$2,872,866.02	100%	0	\$0.00		0	\$0.
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$0.
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$0.
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0.
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0.
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.

Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0.
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0.
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.
Total			15	\$3,417,200.00	100%	0	\$0.00		0	\$0.
31405W3Y9		Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,391,452.33	100%	0	\$0.00		0	\$0.
31405WEL5		Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,696,931.00	100%	0	\$0.00		0	\$0.
31405WKB0		U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,970,139.41	96.33%	1	\$300,102.14	NA	1	\$300,102.
Total			72	\$14,502,839.41	100%	1	\$300,102.14		1	\$300,102.
31405WKC8		U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.
Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$0.
31405WKD6		Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$0.
31405WKE4		U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$0.
31405WKF1		U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$0.
31405WKG9		U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.
Total			45	\$9,179,415.00	100%	0	\$0.00		0	\$0.
31405WKH7		U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$0.

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31405WKQ7		U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.
Total			4	\$335,292.33	100%	0	\$0.00		0	\$0.
31405WLL7		IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0.
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0.
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,294,970.00	100%	0	\$0.00		0	\$0.
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,792,350.00	100%	0	\$0.00		0	\$0.
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.
Total			27	\$2,963,905.00	100%	0	\$0.00		0	\$0.
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.
Total			19	\$2,443,598.09	100%	0	\$0.00		0	\$0.
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.
Total			26	\$1,994,130.89	100%	0	\$0.00		0	\$0.
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,117,144.00	100%	0	\$0.00		0	\$0.
31405WQ99			16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	\$0.
Total			17	\$1,958,071.64	100%	0	\$0.00	0	\$0.
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	\$0.
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	\$0.
Total			22	\$2,796,618.28	100%	0	\$0.00	0	\$0.
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	\$0.
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	\$0.
Total			14	\$1,531,400.00	100%	0	\$0.00	0	\$0.
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	\$0.
Total			24	\$3,523,383.86	100%	0	\$0.00	0	\$0.
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	\$0.
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	\$0.
Total			32	\$4,709,616.57	100%	0	\$0.00	0	\$0.
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	\$0.
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	\$0.
Total			26	\$3,319,737.46	100%	0	\$0.00	0	\$0.
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	\$0.
Total			9	\$1,053,129.94	100%	0	\$0.00	0	\$0.
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	\$0.
Total			24	\$5,620,528.35	100%	0	\$0.00	0	\$0.
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	\$0.
Total			112	\$24,518,142.48	100%	0	\$0.00	0	\$0.
31405WW43		Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	\$0.

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Total			87	\$13,185,066.63	100%	0	\$0.00		0	\$0.
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0.
Total			18	\$3,369,847.83	100%	0	\$0.00		0	\$0.
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.
Total			17	\$2,066,416.03	100%	0	\$0.00		0	\$0.
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,887,922.79	100%	0	\$0.00		0	\$0.
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.
Total			33	\$3,550,943.75	100%	0	\$0.00		0	\$0.
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.
Total			39	\$6,326,242.63	100%	0	\$0.00		0	\$0.
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,756,224.97	100%	0	\$0.00		0	\$0.
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,367,612.79	100%	0	\$0.00		0	\$0.
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,055,331.86	100%	0	\$0.00		0	\$0.
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.
Total			33	\$5,446,601.34	100%	0	\$0.00		0	\$0.
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,058,644.77	100%	0	\$0.00		0	\$0.
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,538,110.26	100%	0	\$0.00		0	\$0.
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,230,456.89	100%	0	\$0.00		0	\$0.
31405XBS1		Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,105,150.40	100%	0	\$0.00		0	\$0.
31405XBT9		Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,459,698.65	100%	0	\$0.00		0	\$0.
31405XBU6		Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,783,470.33	100%	0	\$0.00		0	\$0.
31405XBV4		Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,577,496.77	100%	0	\$0.00		0	\$0.
31405XBW2		Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,418,878.23	100%	0	\$0.00		0	\$0.
31405XBX0		Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,500,594.88	100%	0	\$0.00		0	\$0.
31405XBY8		Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,903,918.80	100%	0	\$0.00		0	\$0.
31405XBZ5		Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,113,285.59	100%	0	\$0.00		0	\$0.
31405XEX7		U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.
Total			8	\$255,322.77	100%	0	\$0.00		0	\$0.
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.
Total			26	\$1,552,001.47	100%	0	\$0.00		0	\$0.
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.
Total			15	\$1,485,078.99	100%	0	\$0.00		0	\$0.
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	1	\$108,907.55	NA	0	\$0.
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.
Total			14	\$1,784,013.26	100%	1	\$108,907.55		0	\$0.

31405XNB5	WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0.
Total		19	\$4,461,683.73	100%	0	\$0.00		0	\$0.
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$0.
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.
Total		8	\$1,725,523.55	100%	0	\$0.00		0	\$0.
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$0.
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.
Total		23	\$1,418,278.44	100%	0	\$0.00		0	\$0.
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.
Total		14	\$1,394,222.58	100%	0	\$0.00		0	\$0.
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.
Total		27	\$3,494,485.98	100%	0	\$0.00		0	\$0.
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.

Total			14	\$3,114,779.84	100%	0	\$0.00		0	\$0.
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,127,182.00	100%	0	\$0.00		0	\$0.
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,967,050.90	100%	0	\$0.00		0	\$0.
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,460,496.50	100%	0	\$0.00		0	\$0.
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,178,932.89	100%	0	\$0.00		0	\$0.
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,427,506.77	100%	0	\$0.00		0	\$0.
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,233,905.95	100%	0	\$0.00		0	\$0.
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.
Total			9	\$608,631.64	100%	0	\$0.00		0	\$0.
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0.
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0.
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0.
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0.
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,440,748.03	100%	0	\$0.00		0	\$0.

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31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0.
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0.
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0.
31405YM40			16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.

		RBC MORTGAGE COMPANY							
Total			16	\$2,386,063.68	100%	0	\$0.00	0	\$0.
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	\$0.
Total			10	\$1,662,497.20	100%	0	\$0.00	0	\$0.
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	\$0.
Total			13	\$1,839,000.96	100%	0	\$0.00	0	\$0.
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	\$0.
Total			6	\$1,049,284.00	100%	0	\$0.00	0	\$0.
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	\$0.
Total			18	\$2,650,493.16	100%	0	\$0.00	0	\$0.
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	\$0.
Total			15	\$2,688,272.76	100%	0	\$0.00	0	\$0.
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	\$0.
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	\$0.
Total			14	\$2,177,920.00	100%	0	\$0.00	0	\$0.
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	\$0.
Total			12	\$2,147,636.00	100%	0	\$0.00	0	\$0.
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	\$0.
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	\$0.
Total			15	\$2,125,950.00	100%	0	\$0.00	0	\$0.
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	\$0.
Total			9	\$1,369,776.00	100%	0	\$0.00	0	\$0.
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	\$0.
Total			110	\$20,142,883.00	100%	0	\$0.00	0	\$0.
31405YT35			86	\$15,161,505.97	100%	0	\$0.00	NA	\$0.

		NAVY FEDERAL CREDIT UNION							
Total			86	\$15,161,505.97	100%	0	\$0.00	0	\$0.
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	\$0.
Total			113	\$21,118,593.06	100%	0	\$0.00	0	\$0.
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	\$0.
Total			14	\$3,139,210.00	100%	0	\$0.00	0	\$0.
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	\$0.
Total			56	\$8,774,876.43	100%	0	\$0.00	0	\$0.
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	\$0.
Total			28	\$5,892,075.92	100%	0	\$0.00	0	\$0.
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	\$0.
Total			44	\$9,646,403.08	100%	0	\$0.00	0	\$0.
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	\$0.
Total			110	\$20,160,220.28	100%	0	\$0.00	0	\$0.
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	1	\$299,190.78	NA	\$0.
Total			50	\$9,552,585.83	100%	1	\$299,190.78	0	\$0.
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	\$0.
Total			98	\$20,134,844.44	100%	0	\$0.00	0	\$0.
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	\$0.
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	\$0.
Total			30	\$4,729,221.29	100%	0	\$0.00	0	\$0.
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	\$0.
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	\$0.
Total			5	\$1,324,443.24	100%	0	\$0.00	0	\$0.
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	\$0.

Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0.
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,120,182.84	100%	0	\$0.00		0	\$0.
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,007,625.00	100%	0	\$0.00		0	\$0.
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0.
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0.
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0.
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.
Total			65	\$6,108,022.80	100%	0	\$0.00		0	\$0.
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.
Total			61	\$5,965,976.46	100%	0	\$0.00		0	\$0.
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.

Total			129	\$16,778,465.89	100%	0	\$0.00		0	\$0.
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$0.	
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$0.	
Total		33	\$4,520,801.81	100%	0	\$0.00		0	\$0.	
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.	
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$0.	
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.	
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$0.	
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.	
Total		11	\$1,279,140.00	100%	0	\$0.00		0	\$0.	
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	0	\$0.00	NA	0	\$0.	
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0.	
Total		8	\$1,043,004.94	100%	0	\$0.00		0	\$0.	
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.	
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.	
Total		24	\$2,621,883.12	100%	0	\$0.00		0	\$0.	
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.	
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$0.	
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.	
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.	
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$0.	
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.	
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$0.	
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.	
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.	
Total		56	\$10,953,736.23	100%	0	\$0.00		0	\$0.	

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31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.
Total			32	\$2,219,095.03	100%	0	\$0.00		0	\$0.
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0.
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,263,228.36	100%	0	\$0.00		0	\$0.
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0.
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0.
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$0.
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$0.
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$0.
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,594,537.90	100%	0	\$0.00		0	\$0.
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0.
Total			81	\$13,675,387.82	100%	0	\$0.00		0	\$0.

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31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0.
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$0.
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$0.
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,240,476.58	100%	0	\$0.00		0	\$0.
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$0.
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$0.
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,629,423.57	6.24%	1	\$152,819.74	NA	0	\$0.
Total		534	\$122,244,817.32	100%	1	\$152,819.74		0	\$0.
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.
Total		3	\$547,775.04	100%	0	\$0.00		0	\$0.
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,543,000.00	100%	0	\$0.00		0	\$0.
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.
Total		183	\$30,154,779.36	100%	0	\$0.00		0	\$0.
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,150,875.00	100%	0	\$0.00		0	\$0.
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$0.
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.
Total			21	\$3,486,052.88	100%	0	\$0.00		0	\$0.
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0.
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0.
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0.
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0.
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0.
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0.
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0.

31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.
Total		57	\$11,468,080.60	100%	0	\$0.00		0	\$0.
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.
Total		57	\$9,981,663.16	100%	0	\$0.00		0	\$0.
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.
Total		58	\$12,892,052.16	100%	0	\$0.00		0	\$0.
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.
Total		234	\$14,131,649.36	100%	0	\$0.00		0	\$0.
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.
Total		50	\$11,049,937.73	100%	0	\$0.00		0	\$0.
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.
Total		115	\$11,082,570.98	100%	0	\$0.00		0	\$0.
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.
Total		25	\$5,093,234.39	100%	0	\$0.00		0	\$0.
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.
Total		46	\$9,668,464.85	100%	0	\$0.00		0	\$0.
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.
Total		225	\$21,991,140.28	100%	0	\$0.00		0	\$0.
31406BW97	COUNTRYWIDE HOME	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.
31406BWA4		COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.
Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0.
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0.
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.
Total			64	\$11,799,089.86	100%	0	\$0.00		0	\$0.
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.
Total			34	\$5,260,578.16	100%	0	\$0.00		0	\$0.
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.
Total			53	\$7,030,282.81	100%	0	\$0.00		0	\$0.
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.
Total			92	\$5,037,551.46	100%	0	\$0.00		0	\$0.
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.
Total			49	\$6,332,732.27	100%	0	\$0.00		0	\$0.
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.
Total			28	\$6,236,018.97	100%	0	\$0.00		0	\$0.
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.
Total			64	\$8,463,384.76	100%	0	\$0.00		0	\$0.
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.
Total			20	\$5,446,213.57	100%	0	\$0.00		0	\$0.
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0.
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0.
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0.
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0.
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0.
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0.
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0.
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.

Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0.
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.
31406BWX2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.
31406BWX2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.
31406BWX9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.
31406BWX9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0.
Total			2	\$127,335.51	100%	0	\$0.00		0	\$0.
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0.
Total			2	\$127,335.51	100%	0	\$0.00		0	\$0.
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0.
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0.
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0.
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0.

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31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.
Total		23	\$5,414,141.43	100%	0	\$0.00		0	\$0.
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.
Total		26	\$3,649,277.35	100%	0	\$0.00		0	\$0.
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.
Total		67	\$10,280,721.86	100%	0	\$0.00		0	\$0.
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$0.
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$0.
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.
Total		318	\$41,055,560.05	100%	0	\$0.00		0	\$0.
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.
Total		29	\$7,091,420.27	100%	0	\$0.00		0	\$0.
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.
Total		89	\$11,477,326.78	100%	0	\$0.00		0	\$0.
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$0.
31406BXL9	COUNTRYWIDE HOME	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0.
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.
Total			825	\$148,697,114.54	100%	0	\$0.00		0	\$0.
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.
Total			274	\$50,003,111.00	100%	0	\$0.00		0	\$0.
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.
Total			276	\$50,000,998.91	100%	0	\$0.00		0	\$0.
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.
Total			99	\$18,937,842.38	100%	0	\$0.00		0	\$0.
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.
Total			80	\$17,270,130.96	100%	0	\$0.00		0	\$0.
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.
Total			25	\$6,770,857.00	100%	0	\$0.00		0	\$0.
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.
Total			45	\$9,761,873.95	100%	0	\$0.00		0	\$0.
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.
Total			93	\$23,186,696.91	100%	0	\$0.00		0	\$0.
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.
Total			78	\$16,020,125.00	100%	0	\$0.00		0	\$0.
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.
Total			31	\$5,353,867.21	100%	0	\$0.00		0	\$0.
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$0.
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$0.
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$0.
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.
Total			56	\$7,201,054.20	100%	0	\$0.00		0	\$0.
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.
Total			108	\$9,668,120.03	100%	0	\$0.00		0	\$0.
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.
Total			120	\$6,065,813.13	100%	0	\$0.00		0	\$0.
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$0.
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.

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Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$0.
31406BYJ3	COUNTRYWIDE HOME LOANS, INC.		111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.
	Unavailable		280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.
Total			391	\$50,589,476.97	100%	0	\$0.00		0	\$0.
31406BYK0	COUNTRYWIDE HOME LOANS, INC.		86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$10,876,893.24	65.25%	1	\$55,304.32	NA	1	\$55,304.
Total			253	\$16,668,445.96	100%	1	\$55,304.32		1	\$55,304.
31406BYL8	COUNTRYWIDE HOME LOANS, INC.		13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0.
Total			51	\$12,285,464.99	100%	0	\$0.00		0	\$0.
31406CAA6	WASHINGTON MUTUAL BANK, FA		18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0.
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$0.
31406CAB4	WASHINGTON MUTUAL BANK, FA		4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0.
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$0.
31406CAE8	WASHINGTON MUTUAL BANK, FA		2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0.
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$0.
31406CAF5	WASHINGTON MUTUAL BANK, FA		19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0.
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$0.
31406CAG3	WASHINGTON MUTUAL BANK, FA		1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0.
Total			6	\$1,042,757.29	100%	0	\$0.00		0	\$0.
31406CD21	SUNTRUST MORTGAGE INC.		3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0.

31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0.
Total		100	\$21,831,636.02	100%	0	\$0.00		0	\$0.
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.
Total		99	\$22,421,702.06	100%	0	\$0.00		0	\$0.
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.
Total		102	\$27,267,585.63	100%	0	\$0.00		0	\$0.
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.
Total		76	\$4,511,844.36	100%	0	\$0.00		0	\$0.
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.
Total		30	\$3,026,556.66	100%	0	\$0.00		0	\$0.
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.
Total		29	\$4,078,277.58	100%	0	\$0.00		0	\$0.
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.
Total		73	\$14,527,294.03	100%	0	\$0.00		0	\$0.
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.
Total		104	\$16,413,422.27	100%	0	\$0.00		0	\$0.
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0.

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31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$0.
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$0.
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$0.
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$0.
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0.
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0.
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0.
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0.
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0.
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0.

31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.
Total		89	\$18,446,842.69	100%	0	\$0.00		0	\$0.
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.
Total		80	\$4,431,619.89	100%	0	\$0.00		0	\$0.
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.
Total		93	\$9,705,638.90	100%	0	\$0.00		0	\$0.
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.
Total		112	\$13,140,241.48	100%	0	\$0.00		0	\$0.
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.
Total		95	\$13,510,412.18	100%	0	\$0.00		0	\$0.
31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0.
Total		45	\$13,331,806.03	100%	0	\$0.00		0	\$0.
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.
Total		53	\$11,278,592.68	100%	0	\$0.00		0	\$0.
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.
Total		19	\$2,552,186.67	100%	0	\$0.00		0	\$0.
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.
Total		38	\$5,290,204.69	100%	0	\$0.00		0	\$0.
31406CJ90	IRWIN MORTGAGE	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0.
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$0.
31406CK31		IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0.
Total			20	\$3,617,669.87	100%	0	\$0.00		0	\$0.
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.
Total			15	\$1,022,350.00	100%	0	\$0.00		0	\$0.
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0.
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0.
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0.
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.
Total			55	\$10,820,613.21	100%	0	\$0.00		0	\$0.
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.
Total			64	\$11,864,570.01	100%	0	\$0.00		0	\$0.
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.
Total			60	\$11,164,193.84	100%	0	\$0.00		0	\$0.
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.
Total			51	\$9,264,733.05	100%	0	\$0.00		0	\$0.
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.
Total			94	\$17,947,094.36	100%	0	\$0.00		0	\$0.
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.
Total			78	\$13,769,769.07	100%	0	\$0.00		0	\$0.
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.
Total			89	\$16,169,924.85	100%	0	\$0.00		0	\$0.
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.
Total			71	\$13,231,256.11	100%	0	\$0.00		0	\$0.
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.
Total			62	\$10,776,065.96	100%	0	\$0.00		0	\$0.
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,234,327.98	100%	0	\$0.00		0	\$0.
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,634,687.87	100%	0	\$0.00		0	\$0.
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0.
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.
Total			28	\$5,170,056.00	100%	0	\$0.00		0	\$0.

31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.
Total		57	\$3,537,805.24	100%	0	\$0.00		0	\$0.
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.
Total		25	\$2,426,630.75	100%	0	\$0.00		0	\$0.
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.
Total		94	\$6,334,659.91	100%	0	\$0.00		0	\$0.
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.
Total		166	\$25,927,497.13	100%	0	\$0.00		0	\$0.
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.
Total		99	\$17,119,673.02	100%	0	\$0.00		0	\$0.
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$793,428.30	39.49%	1	\$120,125.70	NA	1	\$120,125.
Total		18	\$2,009,178.30	100%	1	\$120,125.70		1	\$120,125.
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0.
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0.
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.

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31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0.
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.
Total		163	\$21,271,610.16	100%	0	\$0.00		0	\$0.
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$0.
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$8,285,695.25	85.76%	1	\$51,530.28	NA	0	\$0.
Total		143	\$9,660,971.55	100%	1	\$51,530.28		0	\$0.
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.
Total		96	\$16,916,553.09	100%	0	\$0.00		0	\$0.
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.
Total		79	\$13,322,108.49	100%	0	\$0.00		0	\$0.
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0.
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0.
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0.
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0.
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0.
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.
Total			154	\$30,088,718.24	100%	0	\$0.00		0	\$0.
31406CUL0		FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.
Total			355	\$81,149,508.38	100%	0	\$0.00		0	\$0.
31406CUM8		FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.
Total			67	\$10,300,417.95	100%	0	\$0.00		0	\$0.
31406CUP1		FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.
Total			72	\$17,869,926.14	100%	0	\$0.00		0	\$0.
31406CUQ9		FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.
Total			74	\$14,637,518.18	100%	0	\$0.00		0	\$0.
31406CUU0		FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,564,393.66	88.8%	1	\$125,908.04	NA	1	\$125,908.
Total			108	\$14,148,938.74	100%	1	\$125,908.04		1	\$125,908.
31406CUV8		FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.
Total			59	\$10,808,856.96	100%	0	\$0.00		0	\$0.
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.
Total			51	\$10,447,118.64	100%	0	\$0.00		0	\$0.
31406CUX4		FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.
Total			23	\$5,297,655.22	100%	0	\$0.00		0	\$0.
31406CUI2		FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.
Total			58	\$7,552,222.22	100%	0	\$0.00		0	\$0.
31406CUZ9		FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.
Total			69	\$14,185,487.91	100%	0	\$0.00		0	\$0.
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,200,170.10	100%	0	\$0.00		0	\$0.
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.	
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.	
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0.	
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.	
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.	
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.	
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.	
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.	
Total		21	\$4,792,843.63	100%	0	\$0.00		0	\$0.	
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.	
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.	
Total		95	\$12,216,839.68	100%	0	\$0.00		0	\$0.	
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.	
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.	
Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$0.	
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.	
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.	
Total		35	\$5,561,026.90	100%	0	\$0.00		0	\$0.	
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.	
Total		23	\$3,548,128.33	100%	0	\$0.00		0	\$0.	
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.	
Total		15	\$2,655,987.68	100%	0	\$0.00		0	\$0.	
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	41	\$5,358,146.96	93.98%	2	\$286,952.68	NA	0	\$0.	
Total		44	\$5,701,360.65	100%	2	\$286,952.68		0	\$0.	
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.	
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.	
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$0.	

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31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$0.
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$0.
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.
Total			54	\$3,590,391.96	100%	0	\$0.00		0	\$0.
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.
Total			41	\$3,989,953.02	100%	0	\$0.00		0	\$0.
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.
Total			77	\$9,944,403.68	100%	0	\$0.00		0	\$0.
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.
Total			22	\$4,996,302.36	100%	0	\$0.00		0	\$0.
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,711,131.20	100%	0	\$0.00		0	\$0.
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.
Total			44	\$9,769,013.58	100%	0	\$0.00		0	\$0.
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.
Total			32	\$7,335,629.57	100%	0	\$0.00		0	\$0.
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,374,054.84	100%	0	\$0.00		0	\$0.
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$0.
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$0.
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0.
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,273,505.02	100%	0	\$0.00		0	\$0.
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,172,379.37	100%	0	\$0.00		0	\$0.
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,452,631.39	100%	0	\$0.00		0	\$0.
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,237,829.74	100%	0	\$0.00		0	\$0.
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0.
Total			25	\$5,490,263.23	100%	0	\$0.00		0	\$0.
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0.
Total			60	\$7,294,740.30	100%	0	\$0.00		0	\$0.

31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,220,343.38	100%	0	\$0.00		0	\$0.
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.
Total		4	\$288,679.62	100%	0	\$0.00		0	\$0.
31406D4T0	U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$0.
Total		3	\$306,144.81	100%	0	\$0.00		0	\$0.
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.
Total		47	\$8,000,669.42	100%	0	\$0.00		0	\$0.
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.
Total		58	\$9,999,985.87	100%	0	\$0.00		0	\$0.
31406D6A9	IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0.
Total		25	\$4,999,882.60	100%	0	\$0.00		0	\$0.
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.
Total		36	\$6,727,215.39	100%	0	\$0.00		0	\$0.
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.
Total		6	\$1,010,800.00	100%	0	\$0.00		0	\$0.
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0.
Total		19	\$3,083,891.82	100%	0	\$0.00		0	\$0.
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.
Total		43	\$5,889,365.27	100%	0	\$0.00		0	\$0.

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31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0.
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0.
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.
Total		341	\$75,013,149.00	100%	0	\$0.00		0	\$0.
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0.
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0.
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.
Total		9	\$1,407,215.90	100%	0	\$0.00		0	\$0.
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.
Total		7	\$1,407,272.54	100%	0	\$0.00		0	\$0.
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.
Total		8	\$1,200,670.00	100%	0	\$0.00		0	\$0.
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.
Total		32	\$3,120,782.24	100%	0	\$0.00		0	\$0.
31406DBS4	FIRST HORIZON HOME	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION								
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$0.
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$0.
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.
Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$0.
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$0.
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,979,575.00	100%	0	\$0.00		0	\$0.
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$0.
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$0.
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$0.
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$0.
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0.

31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0.
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0.
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0.
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0.
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0.
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0.
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0.
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0.
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0.
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0.

31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$0.
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$0.
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0.
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$0.
Total			3	\$202,354.48	100%	0	\$0.00		0	\$0.
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0.
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$0.
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$0.
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0.
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0.
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0.

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31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.
Total		88	\$20,041,539.05	100%	0	\$0.00		0	\$0.
31406DWF9	Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,346,729.34	100%	0	\$0.00		0	\$0.
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.
Total		29	\$4,534,032.28	100%	0	\$0.00		0	\$0.
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,068,800.00	100%	0	\$0.00		0	\$0.
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.
Total		21	\$3,665,749.85	100%	0	\$0.00		0	\$0.
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.
Total		38	\$4,963,475.80	100%	0	\$0.00		0	\$0.
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.
Total		125	\$8,575,938.41	100%	0	\$0.00		0	\$0.
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0.
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0.
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0.
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0.
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.

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Total			61	\$12,845,515.52	100%	0	\$0.00		0	\$0.
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.	
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.	
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.	
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.	
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.	
Total		61	\$11,443,734.03	100%	0	\$0.00		0	\$0.	
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0.	
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0.	
Total		15	\$2,260,080.49	100%	0	\$0.00		0	\$0.	
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.	
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.	
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.	
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.	
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.	
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.	
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0.	
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.	
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.	
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0.	
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.	
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0.	
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.	
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0.	
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.	
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.	
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0.	
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.	
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.	
Total		19	\$2,529,300.58	100%	0	\$0.00		0	\$0.	
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.	

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		Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.
Total			109	\$9,908,828.75	100%	0	\$0.00		0	\$0.
31406DYB6		BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.
Total			104	\$13,533,146.77	100%	0	\$0.00		0	\$0.
31406DYC4		BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.
Total			29	\$6,652,343.86	100%	0	\$0.00		0	\$0.
31406DYD2		BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.
Total			55	\$13,168,765.87	100%	0	\$0.00		0	\$0.
31406DYR1		BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0.
Total			24	\$4,340,685.00	100%	0	\$0.00		0	\$0.
31406DYS9		BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.
Total			219	\$40,335,132.12	100%	0	\$0.00		0	\$0.
31406DYT7		BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.
Total			366	\$70,586,525.02	100%	0	\$0.00		0	\$0.
31406DYU4		BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.
Total			16	\$2,673,297.58	100%	0	\$0.00		0	\$0.
31406DYV2		BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,978,815.76	100%	0	\$0.00		0	\$0.
31406DYW0		BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.
Total			534	\$100,156,853.10	100%	0	\$0.00		0	\$0.
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.
Total			7	\$1,069,281.07	100%	0	\$0.00		0	\$0.
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.

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Total			20	\$1,542,813.88	100%	0	\$0.00		0	\$0.
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.
Total			31	\$2,997,640.30	100%	0	\$0.00		0	\$0.
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0.
Total			17	\$1,982,033.93	100%	0	\$0.00		0	\$0.
31406E3M4		WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,635,960.91	100%	0	\$0.00		0	\$0.
31406E3N2		WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,439,886.17	100%	0	\$0.00		0	\$0.
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.
Total			90	\$18,000,036.15	100%	0	\$0.00		0	\$0.
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.
Total			166	\$30,001,604.33	100%	0	\$0.00		0	\$0.
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.
Total			290	\$51,000,459.95	100%	0	\$0.00		0	\$0.
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,000,444.04	100%	0	\$0.00		0	\$0.
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0.
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.

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Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0.
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	2	\$118,323.12	NA	1	\$58,418.
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.
Total			69	\$4,082,032.23	100%	2	\$118,323.12		1	\$58,418.
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0.
Total			39	\$8,311,024.82	100%	0	\$0.00		0	\$0.
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0.
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	1	\$225,653.62	NA	1	\$225,653.
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.
Total			72	\$15,004,185.76	100%	1	\$225,653.62		1	\$225,653.
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0.
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.
Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$0.

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

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31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.
Total		103	\$22,600,538.97	100%	0	\$0.00		0	\$0.
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.
Total		68	\$8,830,869.68	100%	0	\$0.00		0	\$0.
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.
Total		43	\$4,245,299.26	100%	0	\$0.00		0	\$0.
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.
Total		99	\$21,348,163.02	100%	0	\$0.00		0	\$0.
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$0.
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.
Total		113	\$14,672,946.60	100%	0	\$0.00		0	\$0.
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.
Total		78	\$16,580,311.46	100%	0	\$0.00		0	\$0.
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.
Total		96	\$6,291,804.39	100%	0	\$0.00		0	\$0.
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.
Total		64	\$14,346,906.63	100%	0	\$0.00		0	\$0.
31406EDP6	UNION PLANTERS	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.

		BANK NA							
Total			9	\$1,142,112.51	100%	0	\$0.00	0	\$0.
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	\$0.
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	\$0.
Total			15	\$2,968,187.51	100%	0	\$0.00	0	\$0.
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	\$0.
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	\$0.
Total			45	\$2,643,754.49	100%	0	\$0.00	0	\$0.
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	\$0.
		Unavailable	28	\$6,546,806.88	29.21%	1	\$188,661.06	NA	\$188,661.
Total			99	\$22,410,914.10	100%	1	\$188,661.06	1	\$188,661.
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	\$0.
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	\$0.
Total			39	\$3,763,744.69	100%	0	\$0.00	0	\$0.
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	\$0.
Total			27	\$5,896,317.52	100%	0	\$0.00	0	\$0.
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	\$0.
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	\$0.
Total			20	\$1,898,717.00	100%	0	\$0.00	0	\$0.
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	\$0.
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	\$0.
Total			28	\$3,616,328.52	100%	0	\$0.00	0	\$0.
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	\$0.
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	\$0.
Total			14	\$1,396,996.51	100%	0	\$0.00	0	\$0.
31406EDY7		UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	\$0.

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Total			13	\$2,548,782.70	100%	0	\$0.00		0	\$0.
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.
Total			19	\$2,322,025.41	100%	0	\$0.00		0	\$0.
31406EEE0		UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$815,043.26	51.34%	1	\$128,893.04	NA	1	\$128,893.
Total			14	\$1,587,687.40	100%	1	\$128,893.04		1	\$128,893.
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,628,595.44	100%	0	\$0.00		0	\$0.
31406EJ54		Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,085,670.76	100%	0	\$0.00		0	\$0.
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.
Total			70	\$12,839,418.43	100%	0	\$0.00		0	\$0.
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,227,188.12	100%	0	\$0.00		0	\$0.
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.
Total			337	\$74,098,343.44	100%	0	\$0.00		0	\$0.
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.
Total			149	\$31,842,623.12	100%	0	\$0.00		0	\$0.
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,183,807.97	100%	0	\$0.00		0	\$0.
31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,119,525.89	100%	0	\$0.00		0	\$0.
31406EK45		WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.
Total			66	\$4,489,526.10	100%	0	\$0.00		0	\$0.
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.
Total			169	\$38,118,497.39	100%	0	\$0.00		0	\$0.
31406EKD5			60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.							
Total			60	\$12,688,576.58	100%	0	\$0.00	0	\$0.
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	\$0.
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	\$0.
Total			34	\$7,499,792.56	100%	0	\$0.00	0	\$0.
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	\$0.
Total			170	\$38,291,315.55	100%	0	\$0.00	0	\$0.
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	\$0.
Total			10	\$2,237,765.05	100%	0	\$0.00	0	\$0.
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	\$0.
Total			177	\$15,040,475.22	100%	0	\$0.00	0	\$0.
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	\$0.
Total			90	\$7,136,072.09	100%	0	\$0.00	0	\$0.
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	\$0.
Total			122	\$21,156,816.47	100%	0	\$0.00	0	\$0.
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	\$0.
Total			551	\$104,339,208.53	100%	0	\$0.00	0	\$0.
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	\$0.
Total			66	\$12,645,177.23	100%	0	\$0.00	0	\$0.
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	\$0.
Total			45	\$8,025,005.71	100%	0	\$0.00	0	\$0.
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	\$0.
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	\$0.
Total			42	\$8,179,082.15	100%	0	\$0.00	0	\$0.
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	\$0.
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	\$0.

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Total			15	\$2,239,297.03	100%	0	\$0.00		0	\$0.
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0.
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	1	\$94,833.08	NA	0	\$0.
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0.
Total			101	\$9,918,848.15	100%	1	\$94,833.08		0	\$0.
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0.
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0.
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0.
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0.
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0.
31406EM76		WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$0.
Total			31	\$4,806,261.50	100%	0	\$0.00		0	\$0.
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0.
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0.
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.
Total			267	\$60,387,006.87	100%	0	\$0.00		0	\$0.
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$0.
Total			5	\$1,054,934.17	100%	0	\$0.00		0	\$0.
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.
Total			109	\$7,238,117.97	100%	0	\$0.00		0	\$0.
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,788,066.05	100%	0	\$0.00		0	\$0.
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.
Total			98	\$9,738,980.90	100%	0	\$0.00		0	\$0.
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,122,185.11	100%	0	\$0.00		0	\$0.
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.
Total			145	\$19,213,875.82	100%	0	\$0.00		0	\$0.
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.
Total			63	\$8,147,854.29	100%	0	\$0.00		0	\$0.
31406EMJ0		WACHOVIA MORTGAGE	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			16	\$3,750,777.58	100%	0	\$0.00	0	\$0.
31406EMK7		Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	\$0.
Total			6	\$1,372,001.83	100%	0	\$0.00	0	\$0.
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	\$0.
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	\$0.
Total			83	\$17,814,256.48	100%	0	\$0.00	0	\$0.
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	\$0.
Total			8	\$1,738,732.55	100%	0	\$0.00	0	\$0.
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	\$0.
Total			106	\$25,270,074.26	100%	0	\$0.00	0	\$0.
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	\$0.
Total			13	\$2,908,830.40	100%	0	\$0.00	0	\$0.
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	\$0.
Total			5	\$1,260,765.76	100%	0	\$0.00	0	\$0.
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	\$0.
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	\$0.
Total			226	\$51,251,074.99	100%	0	\$0.00	0	\$0.
31406EMS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	\$0.
Total			8	\$1,850,458.01	100%	0	\$0.00	0	\$0.
31406EMT8		Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	\$0.
Total			19	\$4,132,434.44	100%	0	\$0.00	0	\$0.
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	\$0.
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	\$0.
Total			10	\$1,709,901.25	100%	0	\$0.00	0	\$0.

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31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,156,492.45	100%	0	\$0.00		0	\$0.
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0.
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0.
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0.
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.
Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0.
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0.
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0.
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0.
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0.
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0.
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0.
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.

Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0.
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0.
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0.
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0.
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	1	\$135,888.81	NA	0	\$0.
Total			133	\$21,727,756.98	100%	1	\$135,888.81		0	\$0.
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0.
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0.
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0.
31406ET20		WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	1	\$147,201.41	NA	0	\$0.
		Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$0.
Total			21	\$4,382,411.89	100%	1	\$147,201.41		0	\$0.
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$0.
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0.
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0.
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0.
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$0.
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$0.
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.
Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0.
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$0.
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0.
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$0.
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.

Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$0.
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0.
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0.
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0.
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0.
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.
Total			548	\$64,545,785.04	100%	0	\$0.00		0	\$0.
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.
Total			221	\$26,302,420.89	100%	0	\$0.00		0	\$0.
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.
Total			53	\$7,219,837.71	100%	0	\$0.00		0	\$0.

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31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$36,164,916.28	38.55%	1	\$123,002.88	NA	0	\$0.
Total		679	\$93,807,718.65	100%	1	\$123,002.88		0	\$0.
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$0.
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$0.
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.
Total		143	\$38,396,403.27	100%	0	\$0.00		0	\$0.
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.
Total		81	\$17,461,043.35	100%	0	\$0.00		0	\$0.
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.
Total		566	\$127,359,500.91	100%	0	\$0.00		0	\$0.
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$0.
31406EU28	Unavailable	151	\$24,818,086.79	100%	1	\$141,653.19	NA	0	\$0.
Total		151	\$24,818,086.79	100%	1	\$141,653.19		0	\$0.
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,586,576.85	100%	0	\$0.00		0	\$0.
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0.
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0.
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0.
31406EU77		Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,193,653.53	100%	0	\$0.00		0	\$0.
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0.
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.
Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0.
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0.
31406EUD4		WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$0.
Total			22	\$4,731,368.65	100%	0	\$0.00		0	\$0.
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.
Total			54	\$12,827,011.73	100%	0	\$0.00		0	\$0.
31406EUF9		WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0.
Total			16	\$3,239,114.28	100%	0	\$0.00		0	\$0.
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.

Total			63	\$10,544,502.33	100%	0	\$0.00		0	\$0.
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.
Total			55	\$7,871,063.31	100%	0	\$0.00		0	\$0.
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,336,659.20	100%	0	\$0.00		0	\$0.
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,524,810.53	100%	0	\$0.00		0	\$0.
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.
Total			76	\$12,639,965.51	100%	0	\$0.00		0	\$0.
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,288,082.83	100%	0	\$0.00		0	\$0.
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,122,175.54	100%	0	\$0.00		0	\$0.
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,417,022.30	100%	0	\$0.00		0	\$0.
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,772,064.52	100%	0	\$0.00		0	\$0.
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.
Total			35	\$9,451,791.58	100%	0	\$0.00		0	\$0.
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.
Total			9	\$1,594,109.97	100%	0	\$0.00		0	\$0.
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.

Total			17	\$1,003,117.52	100%	0	\$0.00		0	\$0.
31406EUX0	WASHINGTON MUTUAL BANK, FA		18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.
	Unavailable		191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.
Total			209	\$14,561,906.18	100%	0	\$0.00		0	\$0.
31406EUY8	Unavailable		10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,207,358.06	100%	0	\$0.00		0	\$0.
31406EUZ5	Unavailable		70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.
Total			70	\$10,301,760.96	100%	0	\$0.00		0	\$0.
31406EVA9	Unavailable		28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,856,311.00	100%	0	\$0.00		0	\$0.
31406EVB7	WASHINGTON MUTUAL BANK, FA		15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.
Total			77	\$21,492,047.03	100%	0	\$0.00		0	\$0.
31406EVD3	WASHINGTON MUTUAL BANK, FA		10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.
Total			50	\$10,935,432.96	100%	0	\$0.00		0	\$0.
31406EVE1	WASHINGTON MUTUAL BANK, FA		70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$0.
31406EVF8	WASHINGTON MUTUAL BANK, FA		4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.
Total			54	\$13,695,272.72	100%	0	\$0.00		0	\$0.
31406EVG6	WASHINGTON MUTUAL BANK, FA		597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$0.
31406EVH4	WASHINGTON MUTUAL BANK, FA		10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0.
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0.
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0.
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0.
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0.
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0.
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0.
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0.
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0.
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0.
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0.

31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.
Total		59	\$12,548,664.94	100%	0	\$0.00		0	\$0.
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.
Total		81	\$7,948,737.25	100%	0	\$0.00		0	\$0.
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.
Total		36	\$7,651,135.01	100%	0	\$0.00		0	\$0.
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.
Total		101	\$14,606,924.88	100%	0	\$0.00		0	\$0.
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.
Total		46	\$10,411,596.05	100%	0	\$0.00		0	\$0.
31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.
Total		622	\$117,760,762.60	100%	0	\$0.00		0	\$0.
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.
Total		545	\$119,055,634.96	100%	0	\$0.00		0	\$0.
31406F4R9	COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.
Total		243	\$41,001,103.53	100%	0	\$0.00		0	\$0.
31406F4S7	COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$0.
Total		152	\$27,002,735.16	100%	0	\$0.00		0	\$0.

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31406F4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0.
Total		134	\$26,006,977.98	100%	0	\$0.00		0	\$0.
31406F4U2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.
Total		38	\$6,801,219.39	100%	0	\$0.00		0	\$0.
31406F4V0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.
Total		33	\$5,758,782.96	100%	0	\$0.00		0	\$0.
31406F4W8	Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,210,951.09	100%	0	\$0.00		0	\$0.
31406F4X6	COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.
Total		27	\$5,403,581.04	100%	0	\$0.00		0	\$0.
31406F4Y4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.
Total		34	\$6,826,390.74	100%	0	\$0.00		0	\$0.
31406F4Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0.
Total		32	\$4,995,910.83	100%	0	\$0.00		0	\$0.
31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.
Total		26	\$5,034,542.65	100%	0	\$0.00		0	\$0.
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.
Total		136	\$25,004,655.40	100%	0	\$0.00		0	\$0.
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.

Total			124	\$26,008,486.98	100%	0	\$0.00		0	\$0.
31406F5D9	COUNTRYWIDE HOME LOANS, INC.		18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.
Total			35	\$7,086,023.00	100%	0	\$0.00		0	\$0.
31406F5E7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.
Total			33	\$6,311,267.61	100%	0	\$0.00		0	\$0.
31406F5F4	COUNTRYWIDE HOME LOANS, INC.		45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.
Total			140	\$13,805,634.76	100%	0	\$0.00		0	\$0.
31406F5G2	COUNTRYWIDE HOME LOANS, INC.		19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.
Total			59	\$5,077,335.22	100%	0	\$0.00		0	\$0.
31406F5H0	COUNTRYWIDE HOME LOANS, INC.		49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$0.
31406F5J6	COUNTRYWIDE HOME LOANS, INC.		21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.
Total			57	\$17,879,614.59	100%	0	\$0.00		0	\$0.
31406F5K3	COUNTRYWIDE HOME LOANS, INC.		16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.
Total			59	\$7,694,781.38	100%	0	\$0.00		0	\$0.
31406F5L1	COUNTRYWIDE HOME LOANS, INC.		4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.
Total			27	\$5,921,686.25	100%	0	\$0.00		0	\$0.
31406F5M9	COUNTRYWIDE HOME LOANS, INC.		7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$0.
Total			23	\$6,991,312.01	100%	0	\$0.00		0	\$0.

31406F5N7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$0.
Total		19	\$4,013,388.12	100%	0	\$0.00		0	\$0.
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.
Total		29	\$3,667,373.09	100%	0	\$0.00		0	\$0.
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.
Total		34	\$3,053,540.37	100%	0	\$0.00		0	\$0.
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.
Total		52	\$4,609,043.02	100%	0	\$0.00		0	\$0.
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.
Total		20	\$4,515,030.84	100%	0	\$0.00		0	\$0.
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.
Total		40	\$2,638,820.59	100%	0	\$0.00		0	\$0.
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.
Total		55	\$7,083,503.63	100%	0	\$0.00		0	\$0.
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.
Total		29	\$1,656,991.37	100%	0	\$0.00		0	\$0.
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.
Total		68	\$6,163,090.16	100%	0	\$0.00		0	\$0.

31406F5Y3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.
Total		22	\$4,537,208.89	100%	0	\$0.00		0	\$0.
31406F5Z0	COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.
Total		227	\$15,196,883.01	100%	0	\$0.00		0	\$0.
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.
Total		75	\$21,842,558.41	100%	0	\$0.00		0	\$0.
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.
Total		23	\$4,014,116.82	100%	0	\$0.00		0	\$0.
31406F6C0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0.
Total		43	\$14,084,408.96	100%	0	\$0.00		0	\$0.
31406F6D8	COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$0.
Total		7	\$1,801,141.50	100%	0	\$0.00		0	\$0.
31406F6E6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.
Total		23	\$8,022,085.87	100%	0	\$0.00		0	\$0.
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.
Total		65	\$11,666,951.36	100%	0	\$0.00		0	\$0.
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.
Total		80	\$20,000,687.47	100%	0	\$0.00		0	\$0.
31406F6K2	COUNTRYWIDE HOME	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0.
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0.
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0.
Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$0.
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0.
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0.
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0.
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.
Total			51	\$11,679,568.94	100%	0	\$0.00		0	\$0.
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.
Total			180	\$59,517,843.28	100%	0	\$0.00		0	\$0.
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$0.
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$0.
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.
Total			57	\$19,371,946.79	100%	0	\$0.00		0	\$0.
31406F6V8			26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$0.
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.
Total			339	\$115,176,031.92	100%	0	\$0.00		0	\$0.
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$0.
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0.
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0.
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.
Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$0.
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.
31406F7H8		COUNTRYWIDE HOME	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0.
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0.
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,296,337.23	100%	0	\$0.00		0	\$0.
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.
Total			185	\$19,514,742.08	100%	0	\$0.00		0	\$0.
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,260,208.64	100%	0	\$0.00		0	\$0.
31406FAT8		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,871,402.51	100%	0	\$0.00		0	\$0.
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.
Total			185	\$40,064,170.68	100%	0	\$0.00		0	\$0.
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	1	\$51,825.65	NA	1	\$51,825.
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.
Total			81	\$14,199,444.79	100%	1	\$51,825.65		1	\$51,825.

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31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,675,406.17	100%	0	\$0.00		0	\$0.
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.
Total			22	\$2,106,986.04	100%	0	\$0.00		0	\$0.
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.
Total			49	\$8,768,477.44	100%	0	\$0.00		0	\$0.
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.
Total			25	\$2,587,274.35	100%	0	\$0.00		0	\$0.
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.
Total			26	\$4,326,950.45	100%	0	\$0.00		0	\$0.
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.
Total			56	\$10,304,752.51	100%	0	\$0.00		0	\$0.
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.
Total			15	\$2,137,841.56	100%	0	\$0.00		0	\$0.
31406FC82		SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0.
Total			6	\$1,155,978.55	100%	0	\$0.00		0	\$0.
31406FCE9		SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0.
Total			91	\$19,919,765.69	100%	0	\$0.00		0	\$0.
31406FCF6		SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0.
Total			50	\$3,338,762.26	100%	0	\$0.00		0	\$0.
31406FCG4		SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.
Total			37	\$3,691,707.76	100%	0	\$0.00		0	\$0.
31406FCH2		SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.
Total			26	\$2,467,795.39	100%	0	\$0.00		0	\$0.
31406FCJ8		SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.
Total			30	\$3,620,774.32	100%	0	\$0.00		0	\$0.
31406FCK5		SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.
Total			51	\$10,638,673.56	100%	0	\$0.00		0	\$0.
31406FCL3		SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.
Total			74	\$14,749,469.28	100%	0	\$0.00		0	\$0.
31406FCM1		SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.
Total			48	\$2,878,338.12	100%	0	\$0.00		0	\$0.
31406FCN9		SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0.
Total			26	\$2,600,684.72	100%	0	\$0.00		0	\$0.
31406FCP4		SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.
Total			16	\$2,184,928.55	100%	0	\$0.00		0	\$0.
31406FCQ2		SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.

Total			27	\$2,239,402.22	100%	0	\$0.00		0	\$0.
31406FCR0		SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.
Total			31	\$2,919,175.76	100%	0	\$0.00		0	\$0.
31406FCS8		SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0.
Total			34	\$3,948,855.31	100%	0	\$0.00		0	\$0.
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,203,232.49	100%	0	\$0.00		0	\$0.
31406FCU3		SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.
Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0.
31406FCV1		SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0.
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.
Total			14	\$3,206,927.54	100%	0	\$0.00		0	\$0.
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0.
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0.
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0.
31406FD73		U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$0.
Total			3	\$580,861.17	100%	0	\$0.00		0	\$0.

31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0.
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0.
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,261,430.00	100%	0	\$0.00		0	\$0.
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0.
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,043,750.00	100%	0	\$0.00		0	\$0.
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0.
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0.
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0.
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0.
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0.
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0.
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0.

31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.
Total			82	\$12,710,763.30	100%	0	\$0.00		0	\$0.
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,791,228.33	100%	0	\$0.00		0	\$0.
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.
Total			4	\$282,369.65	100%	0	\$0.00		0	\$0.
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0.
Total			10	\$1,823,263.99	100%	0	\$0.00		0	\$0.
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$0.
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0.
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$0.
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,713,056.27	100%	0	\$0.00		0	\$0.
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0.
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,358,400.00	100%	0	\$0.00		0	\$0.
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0.

31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.
Total		159	\$32,847,349.88	100%	0	\$0.00		0	\$0.
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,500,022.66	100%	0	\$0.00		0	\$0.
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,000,346.26	100%	0	\$0.00		0	\$0.
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.
Total		15	\$2,601,284.47	100%	0	\$0.00		0	\$0.
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.
Total		5	\$520,380.88	100%	0	\$0.00		0	\$0.
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	1	\$34,825.32	NA	1	\$34,825.
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.
Total		30	\$3,539,845.39	100%	1	\$34,825.32		1	\$34,825.
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,784,592.93	100%	0	\$0.00		0	\$0.
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.
Total		32	\$4,999,997.37	100%	0	\$0.00		0	\$0.
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,000,204.15	100%	0	\$0.00		0	\$0.
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,147,206.48	100%	0	\$0.00		0	\$0.
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,999,055.77	100%	0	\$0.00		0	\$0.

31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,499,954.39	100%	0	\$0.00		0	\$0.
31406FL74	HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$0.
Total		11	\$1,550,392.39	100%	0	\$0.00		0	\$0.
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.
Total		19	\$3,500,461.20	100%	0	\$0.00		0	\$0.
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,000,497.65	100%	0	\$0.00		0	\$0.
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,000,200.00	100%	0	\$0.00		0	\$0.
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,000,891.78	100%	0	\$0.00		0	\$0.
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,000,048.90	100%	0	\$0.00		0	\$0.
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.
Total		42	\$7,999,782.31	100%	0	\$0.00		0	\$0.
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.
Total		29	\$5,999,632.36	100%	0	\$0.00		0	\$0.
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0.
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.

		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.
Total			20	\$3,000,187.30	100%	0	\$0.00		0	\$0.
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,500,116.58	100%	0	\$0.00		0	\$0.
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.
Total			19	\$3,999,813.02	100%	0	\$0.00		0	\$0.
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,244.89	100%	0	\$0.00		0	\$0.
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0.
Total			25	\$3,999,671.45	100%	0	\$0.00		0	\$0.
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,397.94	100%	0	\$0.00		0	\$0.
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,232.63	100%	0	\$0.00		0	\$0.
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.
Total			35	\$4,858,640.89	100%	0	\$0.00		0	\$0.
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.
Total			11	\$2,000,480.83	100%	0	\$0.00		0	\$0.
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,417.43	100%	0	\$0.00		0	\$0.

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31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,400.54	100%	0	\$0.00		0	\$0.
31406FPT2		OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.
Total			95	\$17,235,082.41	100%	0	\$0.00		0	\$0.
31406FPU9		Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.
Total			69	\$10,462,339.05	100%	0	\$0.00		0	\$0.
31406FQH7		Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,842,403.89	100%	0	\$0.00		0	\$0.
31406FQJ3		OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.
Total			301	\$67,053,896.87	100%	0	\$0.00		0	\$0.
31406FQK0		OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	430	\$86,205,609.00	99.39%	1	\$201,497.02	NA	0	\$0.
Total			434	\$86,734,062.53	100%	1	\$201,497.02		0	\$0.
31406FQL8		OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.
Total			40	\$7,490,583.03	100%	0	\$0.00		0	\$0.
31406FR37		FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.
Total			49	\$9,190,153.49	100%	0	\$0.00		0	\$0.
31406FR45		FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.
Total			63	\$14,718,579.12	100%	0	\$0.00		0	\$0.
31406FR52		FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.
Total			51	\$10,000,559.52	100%	0	\$0.00		0	\$0.
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.
Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$0.
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$33,512,861.56	97.44%	1	\$248,102.49	NA	0	\$0.
Total			177	\$34,392,505.83	100%	1	\$248,102.49		0	\$0.

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31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$0.
Total		262	\$58,216,593.39	100%	0	\$0.00		0	\$0.
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,797.42	100%	0	\$0.00		0	\$0.
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.
Total		139	\$33,017,838.54	100%	0	\$0.00		0	\$0.
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.
Total		31	\$5,728,236.32	100%	0	\$0.00		0	\$0.
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.
Total		38	\$2,611,922.16	100%	0	\$0.00		0	\$0.
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.
Total		88	\$8,641,281.37	100%	0	\$0.00		0	\$0.
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.
Total		76	\$10,020,272.36	100%	0	\$0.00		0	\$0.
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,029,924.62	100%	0	\$0.00		0	\$0.
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$3,800,179.27	92.21%	1	\$72,076.74	NA	0	\$0.
Total		79	\$4,121,233.06	100%	1	\$72,076.74		0	\$0.
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$0.
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.
Total		35	\$3,436,934.20	100%	0	\$0.00		0	\$0.
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.

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Total			29	\$5,470,195.67	100%	0	\$0.00		0	\$0.
31406FSB8	FLAGSTAR BANK, FSB		10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.
Total			76	\$5,099,388.24	100%	0	\$0.00		0	\$0.
31406FSC6	FLAGSTAR BANK, FSB		4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.
Total			40	\$3,863,914.96	100%	0	\$0.00		0	\$0.
31406FSD4	Unavailable		8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,335,841.82	100%	0	\$0.00		0	\$0.
31406FSE2	FLAGSTAR BANK, FSB		1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.
Total			23	\$1,374,213.73	100%	0	\$0.00		0	\$0.
31406FSF9	FLAGSTAR BANK, FSB		10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.
Total			56	\$5,447,788.19	100%	0	\$0.00		0	\$0.
31406FSG7	FLAGSTAR BANK, FSB		2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,580,814.82	100%	0	\$0.00		0	\$0.
31406FSJ1	Unavailable		59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.
Total			59	\$4,068,466.88	100%	0	\$0.00		0	\$0.
31406FSK8	FLAGSTAR BANK, FSB		8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable		111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.
Total			119	\$30,163,948.54	100%	0	\$0.00		0	\$0.
31406FSL6	FLAGSTAR BANK, FSB		3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$9,611,790.00	96.06%	1	\$200,000.00	NA	0	\$0.
Total			52	\$10,006,040.00	100%	1	\$200,000.00		0	\$0.
31406FSM4	FLAGSTAR BANK, FSB		2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.
Total			29	\$6,459,116.94	100%	0	\$0.00		0	\$0.
31406FSN2	Unavailable		20	\$3,795,675.53	100%	1	\$241,356.34	NA	0	\$0.
Total			20	\$3,795,675.53	100%	1	\$241,356.34		0	\$0.
31406FSP7	FLAGSTAR BANK, FSB		2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.

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Total			28	\$3,676,188.03	100%	0	\$0.00		0	\$0.
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.	
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.	
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.	
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.	
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.	
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.	
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.	
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.	
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.	
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.	
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.	
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.	
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.	
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.	
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0.	
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.	
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.	
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.	
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.	
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.	
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$16,333,626.45	80.84%	1	\$290,106.67	NA	0	\$0.	
Total		90	\$20,206,110.97	100%	1	\$290,106.67		0	\$0.	
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.	
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.	
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0.	
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.	
Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0.	

31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0.
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0.
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0.
Total		25	\$5,687,418.20	100%	0	\$0.00		0	\$0.
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.
Total		29	\$4,452,956.02	100%	0	\$0.00		0	\$0.
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.
Total		64	\$4,137,557.83	100%	0	\$0.00		0	\$0.
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.
Total		26	\$5,002,640.00	100%	0	\$0.00		0	\$0.
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.
Total		27	\$5,001,400.00	100%	0	\$0.00		0	\$0.
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.
Total		48	\$10,007,270.00	100%	0	\$0.00		0	\$0.
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$0.
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.
Total		73	\$15,019,894.95	100%	0	\$0.00		0	\$0.

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31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.
Total		62	\$15,001,603.00	100%	0	\$0.00		0	\$0.
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.
Total		24	\$5,636,522.19	100%	0	\$0.00		0	\$0.
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.
Total		50	\$10,229,795.70	100%	0	\$0.00		0	\$0.
31406FTK7	FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0.
Total		13	\$3,060,625.75	100%	0	\$0.00		0	\$0.
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.
Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$0.
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.
Total		16	\$2,147,746.07	100%	0	\$0.00		0	\$0.
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$0.
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0.
Total		22	\$3,924,141.01	100%	0	\$0.00		0	\$0.
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0.
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0.
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0.
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.

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	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$0.
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$0.
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0.
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0.
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0.
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0.
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0.
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0.
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$0.
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0.
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0.
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.

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Total			48	\$7,300,817.83	100%	0	\$0.00		0	\$0.
31406FU74	FLAGSTAR BANK, FSB		3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.
Total			50	\$11,818,840.00	100%	0	\$0.00		0	\$0.
31406FU82	FLAGSTAR BANK, FSB		5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.
Total			41	\$2,637,076.12	100%	0	\$0.00		0	\$0.
31406FU90	FLAGSTAR BANK, FSB		4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.
Total			48	\$8,492,951.23	100%	0	\$0.00		0	\$0.
31406FUA7	FLAGSTAR BANK, FSB		1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.
Total			23	\$4,143,949.38	100%	0	\$0.00		0	\$0.
31406FUB5	FLAGSTAR BANK, FSB		4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.
Total			54	\$8,913,250.70	100%	0	\$0.00		0	\$0.
31406FUC3	FLAGSTAR BANK, FSB		5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.
Total			65	\$10,512,479.26	100%	0	\$0.00		0	\$0.
31406FUD1	FLAGSTAR BANK, FSB		2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.
Total			18	\$2,175,318.31	100%	0	\$0.00		0	\$0.
31406FUE9	FLAGSTAR BANK, FSB		4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.
Total			67	\$3,364,905.83	100%	0	\$0.00		0	\$0.
31406FUF6	FLAGSTAR BANK, FSB		1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0.
Total			24	\$5,398,733.43	100%	0	\$0.00		0	\$0.
31406FUH2	FLAGSTAR BANK, FSB		4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0.
Total			23	\$4,615,771.68	100%	0	\$0.00		0	\$0.
31406FUJ8	FLAGSTAR BANK, FSB		1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.
Total			25	\$2,489,150.49	100%	0	\$0.00		0	\$0.

31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.
Total		27	\$3,534,097.68	100%	0	\$0.00		0	\$0.
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0.
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0.
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0.
Total		12	\$2,116,106.84	100%	0	\$0.00		0	\$0.
31406FUS8	Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,091,945.00	100%	0	\$0.00		0	\$0.
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.
Total		16	\$2,107,899.00	100%	0	\$0.00		0	\$0.
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.
Total		32	\$6,288,489.96	100%	0	\$0.00		0	\$0.
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.
Total		15	\$3,172,876.84	100%	0	\$0.00		0	\$0.
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.
Total		58	\$11,029,449.87	100%	0	\$0.00		0	\$0.
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.
Total		108	\$24,914,139.77	100%	0	\$0.00		0	\$0.
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0.
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0.
31406FV24		FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0.
31406FV32		Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0.
31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0.
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.
Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0.
31406FV65		FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.
Total			46	\$4,544,466.87	100%	0	\$0.00		0	\$0.
31406FV73		FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.
Total			18	\$1,154,799.39	100%	0	\$0.00		0	\$0.
31406FV81		FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.
Total			64	\$4,242,433.47	100%	0	\$0.00		0	\$0.
31406FV99		FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.
Total			46	\$4,441,585.21	100%	0	\$0.00		0	\$0.
31406FVA6		FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.
Total			51	\$10,799,940.55	100%	0	\$0.00		0	\$0.
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,416,336.37	100%	0	\$0.00		0	\$0.
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.

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	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0.
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0.
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0.
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0.
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0.
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$0.
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0.
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0.
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$0.
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0.
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0.

31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.
Total		32	\$7,663,670.00	100%	0	\$0.00		0	\$0.
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0.
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0.
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,451,300.00	100%	0	\$0.00		0	\$0.
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$0.
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0.
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$0.
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.
Total		161	\$38,751,356.00	100%	0	\$0.00		0	\$0.
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0.
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.

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Total			19	\$2,414,076.40	100%	0	\$0.00		0	\$0.
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.	
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.	
Total			81	\$4,831,297.66	100%	0	\$0.00		0	\$0.
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.	
Total			63	\$12,911,444.94	100%	0	\$0.00		0	\$0.
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.	
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.	
Total			26	\$3,371,870.00	100%	0	\$0.00		0	\$0.
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.	
Total			54	\$7,053,171.43	100%	0	\$0.00		0	\$0.
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.	
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.	
Total			66	\$4,029,379.79	100%	0	\$0.00		0	\$0.
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.	
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.	
Total			36	\$2,440,540.98	100%	0	\$0.00		0	\$0.
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.	
Total			44	\$2,460,421.78	100%	0	\$0.00		0	\$0.
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.	
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.	
Total			36	\$3,550,673.58	100%	0	\$0.00		0	\$0.
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.	
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.	
Total			26	\$3,362,208.35	100%	0	\$0.00		0	\$0.
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.	
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.	
Total			35	\$3,491,681.39	100%	0	\$0.00		0	\$0.
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.	
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.	
Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$0.

31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.
Total		24	\$5,338,565.00	100%	0	\$0.00		0	\$0.
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.
Total		48	\$11,285,637.21	100%	0	\$0.00		0	\$0.
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,527,614.99	100%	0	\$0.00		0	\$0.
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.
Total		29	\$3,679,867.30	100%	0	\$0.00		0	\$0.
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.
Total		57	\$10,006,720.28	100%	0	\$0.00		0	\$0.
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.
Total		74	\$15,013,586.79	100%	0	\$0.00		0	\$0.
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,841,519.46	100%	0	\$0.00		0	\$0.
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.
Total		50	\$6,667,780.00	100%	0	\$0.00		0	\$0.
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.
Total		35	\$6,573,430.00	100%	0	\$0.00		0	\$0.
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.
Total		34	\$6,493,601.66	100%	0	\$0.00		0	\$0.
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.
Total		26	\$5,321,870.00	100%	0	\$0.00		0	\$0.
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.

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Total			28	\$5,766,530.17	100%	0	\$0.00		0	\$0.
31406FXA4	FLAGSTAR BANK, FSB		6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.
Total			79	\$5,571,204.00	100%	0	\$0.00		0	\$0.
31406FXF3	FLAGSTAR BANK, FSB		5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.
Total			60	\$9,899,465.51	100%	0	\$0.00		0	\$0.
31406FXG1	FLAGSTAR BANK, FSB		1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.
Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0.
31406FXN6	FLAGSTAR BANK, FSB		1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0.
Total			5	\$1,391,700.00	100%	0	\$0.00		0	\$0.
31406FY39	SUNTRUST MORTGAGE INC.		28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0.
31406FYD7	UNIVERSAL MORTGAGE CORPORATION		23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0.
31406FYE5	UNIVERSAL MORTGAGE CORPORATION		7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.
Total			21	\$3,008,844.18	100%	0	\$0.00		0	\$0.
31406FYF2	UNIVERSAL MORTGAGE CORPORATION		1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,289,483.50	94.32%	1	\$287,808.29	NA	0	\$0.
Total			14	\$2,427,483.50	100%	1	\$287,808.29		0	\$0.
31406FYG0	UNIVERSAL MORTGAGE CORPORATION		5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.
Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$0.

31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.
Total		22	\$3,417,075.54	100%	0	\$0.00		0	\$0.
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.
Total		31	\$5,008,805.03	100%	0	\$0.00		0	\$0.
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0.
Total		27	\$3,320,798.08	100%	0	\$0.00		0	\$0.
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,955,250.00	69.06%	1	\$146,106.18	NA	0	\$0.
Total		30	\$4,279,125.00	100%	1	\$146,106.18		0	\$0.
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,363,450.00	100%	0	\$0.00		0	\$0.
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.
Total		9	\$1,497,200.00	100%	0	\$0.00		0	\$0.
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.
Total		2	\$144,048.67	100%	0	\$0.00		0	\$0.
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.
Total		147	\$20,716,367.93	100%	0	\$0.00		0	\$0.
31406GA25	Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$0.
Total		4	\$338,081.63	100%	0	\$0.00		0	\$0.
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.
Total			63	\$8,068,908.75	100%	0	\$0.00		0	\$0.
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0.
Total			90	\$8,010,998.91	100%	0	\$0.00		0	\$0.
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0.
Total			103	\$24,346,824.41	100%	0	\$0.00		0	\$0.
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.
Total			60	\$5,893,702.10	100%	0	\$0.00		0	\$0.
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0.
Total			57	\$10,191,425.06	100%	0	\$0.00		0	\$0.
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.
Total			110	\$10,879,289.73	100%	0	\$0.00		0	\$0.
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.
Total			152	\$19,518,074.68	100%	0	\$0.00		0	\$0.
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.
Total			35	\$6,167,998.19	100%	0	\$0.00		0	\$0.
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.
Total			30	\$5,795,198.95	100%	0	\$0.00		0	\$0.
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.

Total			35	\$5,761,515.77	100%	0	\$0.00		0	\$0.
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.
Total			52	\$12,564,665.66	100%	0	\$0.00		0	\$0.
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.
Total			96	\$27,410,348.81	100%	0	\$0.00		0	\$0.
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.
Total			51	\$10,969,700.99	100%	0	\$0.00		0	\$0.
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.
Total			78	\$21,926,288.77	100%	0	\$0.00		0	\$0.
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.
Total			107	\$24,064,844.40	100%	0	\$0.00		0	\$0.
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.
Total			259	\$80,394,454.10	100%	0	\$0.00		0	\$0.
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.
Total			52	\$11,852,505.00	100%	0	\$0.00		0	\$0.
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.
Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0.
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.
Total			179	\$25,001,469.13	100%	0	\$0.00		0	\$0.
31406GAR0			66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$0.
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0.
Total			10	\$2,279,422.54	100%	0	\$0.00		0	\$0.
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0.
Total			9	\$1,792,313.31	100%	0	\$0.00		0	\$0.
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0.
Total			16	\$3,987,333.38	100%	0	\$0.00		0	\$0.
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.
Total			37	\$8,583,345.23	100%	0	\$0.00		0	\$0.
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.
Total			8	\$1,618,898.31	100%	0	\$0.00		0	\$0.
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.
Total			29	\$6,480,020.84	100%	0	\$0.00		0	\$0.
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$0.
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0.
Total			589	\$122,722,615.75	100%	0	\$0.00		0	\$0.
31406GB65		COUNTRYWIDE HOME	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.
Total			350	\$79,217,275.83	100%	0	\$0.00		0	\$0.
31406GB73		COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$0.
Total			17	\$3,395,647.58	100%	0	\$0.00		0	\$0.
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0.
Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$0.
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$0.
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$0.
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$0.
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0.
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.
Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0.
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0.
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.

Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$0.
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.
Total			114	\$23,198,438.43	100%	0	\$0.00		0	\$0.
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0.
Total			55	\$5,372,932.44	100%	0	\$0.00		0	\$0.
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0.
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0.
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0.
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.
Total			54	\$10,179,539.25	100%	0	\$0.00		0	\$0.
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0.
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.
Total			88	\$18,309,301.97	100%	0	\$0.00		0	\$0.
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0.

31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.
Total		213	\$14,477,691.33	100%	0	\$0.00		0	\$0.
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.
Total		221	\$29,006,529.33	100%	0	\$0.00		0	\$0.
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.
Total		112	\$6,764,095.35	100%	0	\$0.00		0	\$0.
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.
Total		100	\$15,699,963.29	100%	0	\$0.00		0	\$0.
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.
Total		52	\$3,802,571.09	100%	0	\$0.00		0	\$0.
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.
Total		79	\$10,227,221.15	100%	0	\$0.00		0	\$0.
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.
Total		40	\$10,114,958.45	100%	0	\$0.00		0	\$0.
31406GC49	COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0.
Total		24	\$5,541,793.13	100%	0	\$0.00		0	\$0.
31406GC56	COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0.
Total		32	\$7,646,422.80	100%	0	\$0.00		0	\$0.

31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0.
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.
Total		34	\$2,414,180.79	100%	0	\$0.00		0	\$0.
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0.
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0.
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.
Total		59	\$11,097,957.11	100%	0	\$0.00		0	\$0.
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.
Total		235	\$47,455,471.98	100%	0	\$0.00		0	\$0.

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31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$0.
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0.
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.
	Unavailable	664	\$143,290,966.24	85.25%	1	\$245,215.91	NA	1	\$245,215.
Total		789	\$168,073,717.59	100%	1	\$245,215.91		1	\$245,215.
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.
Total		239	\$53,578,710.81	100%	0	\$0.00		0	\$0.
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,428,639.00	100%	0	\$0.00		0	\$0.
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.
Total		73	\$4,172,035.65	100%	0	\$0.00		0	\$0.
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.
Total		118	\$10,684,341.53	100%	0	\$0.00		0	\$0.
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.
Total		68	\$3,381,394.80	100%	0	\$0.00		0	\$0.
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.
Total		111	\$14,404,920.05	100%	0	\$0.00		0	\$0.
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0.
Total			28	\$6,604,364.00	100%	0	\$0.00		0	\$0.
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0.
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$39,244,266.21	70.77%	1	\$212,663.99	NA	1	\$212,663.
Total			244	\$55,456,147.54	100%	1	\$212,663.99		1	\$212,663.
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0.
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.
Total			57	\$5,558,696.60	100%	0	\$0.00		0	\$0.
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0.
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.
Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0.
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0.
Total			37	\$11,900,231.20	100%	0	\$0.00		0	\$0.
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.

Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0.
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.
Total			270	\$50,002,083.99	100%	0	\$0.00		0	\$0.
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0.
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0.
Total			9	\$1,056,672.45	100%	0	\$0.00		0	\$0.
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$0.
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$0.
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.
Total			377	\$49,419,191.04	100%	0	\$0.00		0	\$0.
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.
Total			126	\$29,302,036.83	100%	0	\$0.00		0	\$0.
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.
Total			226	\$22,278,941.53	100%	0	\$0.00		0	\$0.
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0.
Total			26	\$6,589,561.70	100%	0	\$0.00		0	\$0.
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.

Total			36	\$2,729,030.26	100%	0	\$0.00		0	\$0.
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.
Total			14	\$1,019,679.33	100%	0	\$0.00		0	\$0.
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.
Total			15	\$1,543,151.32	100%	0	\$0.00		0	\$0.
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.
Total			9	\$1,102,323.98	100%	0	\$0.00		0	\$0.
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.
Total			29	\$3,268,675.82	100%	0	\$0.00		0	\$0.
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,476,332.54	100%	0	\$0.00		0	\$0.
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.
Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0.
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0.
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0.
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.
Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0.
31406GDT3			36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0.
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.
Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$0.
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.
Total			146	\$23,003,450.72	100%	0	\$0.00		0	\$0.
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0.
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0.
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.
Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$0.
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.
Total			73	\$13,703,338.00	100%	0	\$0.00		0	\$0.
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.
Total			27	\$1,396,473.03	100%	0	\$0.00		0	\$0.
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.
Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$0.
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.

Total			67	\$8,715,333.87	100%	0	\$0.00		0	\$0.
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.
Total			64	\$6,319,987.91	100%	0	\$0.00		0	\$0.
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.
Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$0.
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$0.
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$0.
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0.
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,954,351.72	76.13%	1	\$73,945.91	NA	0	\$0.
Total			85	\$5,194,091.72	100%	1	\$73,945.91		0	\$0.
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0.
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$0.
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.
Total			36	\$8,383,791.25	100%	0	\$0.00		0	\$0.

31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.
Total		65	\$8,764,904.05	100%	0	\$0.00		0	\$0.
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.
Total		26	\$5,044,891.63	100%	0	\$0.00		0	\$0.
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.
Total		111	\$21,867,470.26	100%	0	\$0.00		0	\$0.
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.
Total		55	\$12,088,372.46	100%	0	\$0.00		0	\$0.
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$0.
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.
Total		45	\$8,200,108.48	100%	0	\$0.00		0	\$0.
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0.
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$0.
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.
Total		36	\$6,602,611.14	100%	0	\$0.00		0	\$0.
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.
Total		138	\$30,005,105.70	100%	0	\$0.00		0	\$0.

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31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0.
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0.
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0.
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0.
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.
Total			160	\$33,803,774.31	100%	0	\$0.00		0	\$0.
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0.
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0.
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0.
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0.
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.
Total			44	\$6,914,800.61	100%	0	\$0.00		0	\$0.

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31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0.
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0.
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0.
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0.
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0.
Total			190	\$44,164,994.88	100%	0	\$0.00		0	\$0.
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0.
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.
Total			15	\$3,525,172.46	100%	0	\$0.00		0	\$0.
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,730,399.25	100%	0	\$0.00		0	\$0.
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.
Total			30	\$6,374,561.69	100%	0	\$0.00		0	\$0.
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.
Total			123	\$26,132,600.90	100%	0	\$0.00		0	\$0.

31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0.
31406GFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,206,513.59	100%	0	\$0.00		0	\$0.
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$0.
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.
Total		25	\$3,153,157.86	100%	0	\$0.00		0	\$0.
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0.
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0.
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.
Total		30	\$5,643,819.94	100%	0	\$0.00		0	\$0.
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.
Total		75	\$9,743,188.05	100%	0	\$0.00		0	\$0.
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.
Total		30	\$7,279,445.66	100%	0	\$0.00		0	\$0.
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.

Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0.
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0.
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0.
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0.
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0.
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0.
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0.
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0.
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.
Total			26	\$5,599,209.44	100%	0	\$0.00		0	\$0.
31406GGS2		COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0.
Total			24	\$5,003,700.88	100%	0	\$0.00		0	\$0.

31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.
Total		41	\$5,303,950.60	100%	0	\$0.00		0	\$0.
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.
Total		29	\$6,290,111.81	100%	0	\$0.00		0	\$0.
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.
Total		44	\$5,660,077.65	100%	0	\$0.00		0	\$0.
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.
Total		40	\$9,237,870.63	100%	0	\$0.00		0	\$0.
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.
Total		68	\$4,369,143.83	100%	0	\$0.00		0	\$0.
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.
Total		28	\$5,972,298.45	100%	0	\$0.00		0	\$0.
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.
Total		67	\$6,512,689.85	100%	0	\$0.00		0	\$0.
31406GH51	COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0.
Total		10	\$1,319,100.00	100%	0	\$0.00		0	\$0.
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.
Total		22	\$5,383,596.34	100%	0	\$0.00		0	\$0.

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31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.
Total		12	\$2,581,450.00	100%	0	\$0.00		0	\$0.
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.
Total		61	\$7,728,551.28	100%	0	\$0.00		0	\$0.
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$0.
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.
Total		40	\$8,266,001.00	100%	0	\$0.00		0	\$0.
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,980,175.06	100%	0	\$0.00		0	\$0.
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.
Total		48	\$9,691,815.00	100%	0	\$0.00		0	\$0.
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$0.
Total		274	\$50,001,091.00	100%	0	\$0.00		0	\$0.
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.
Total		73	\$3,973,673.92	100%	0	\$0.00		0	\$0.
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.
Total		65	\$5,904,092.68	100%	0	\$0.00		0	\$0.
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.

Total			15	\$3,020,272.89	100%	0	\$0.00		0	\$0.
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.
Total			23	\$4,744,614.38	100%	0	\$0.00		0	\$0.
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0.
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0.
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0.
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0.
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.
Total			44	\$4,335,555.16	100%	0	\$0.00		0	\$0.
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.
Total			69	\$4,430,879.82	100%	0	\$0.00		0	\$0.

31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.
Total		27	\$1,781,569.18	100%	0	\$0.00		0	\$0.
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.
Total		15	\$3,719,863.20	100%	0	\$0.00		0	\$0.
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.
Total		8	\$1,043,981.40	100%	0	\$0.00		0	\$0.
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.
Total		185	\$40,005,727.17	100%	0	\$0.00		0	\$0.
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.
Total		250	\$50,006,229.80	100%	0	\$0.00		0	\$0.
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.
Total		271	\$50,006,160.43	100%	0	\$0.00		0	\$0.
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.
Total		29	\$6,411,853.52	100%	0	\$0.00		0	\$0.
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.
Total		61	\$13,660,234.81	100%	0	\$0.00		0	\$0.
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.
Total		181	\$30,006,459.00	100%	0	\$0.00		0	\$0.

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31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.
Total		272	\$50,010,251.99	100%	0	\$0.00		0	\$0.
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.
Total		51	\$11,586,731.00	100%	0	\$0.00		0	\$0.
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.
Total		29	\$7,162,042.00	100%	0	\$0.00		0	\$0.
31406GJJ9	Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0.
Total		3	\$354,706.97	100%	0	\$0.00		0	\$0.
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0.
Total		12	\$2,289,459.63	100%	0	\$0.00		0	\$0.
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0.
Total		10	\$3,198,150.37	100%	0	\$0.00		0	\$0.
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0.
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.
Total		51	\$13,207,858.00	100%	0	\$0.00		0	\$0.
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.

Total			67	\$3,991,326.21	100%	0	\$0.00		0	\$0.
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.
Total			45	\$5,858,914.77	100%	0	\$0.00		0	\$0.
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0.
Total			24	\$3,087,158.65	100%	0	\$0.00		0	\$0.
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.
Total			25	\$3,248,034.67	100%	0	\$0.00		0	\$0.
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.
Total			29	\$2,881,742.00	100%	0	\$0.00		0	\$0.
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.
Total			19	\$4,030,598.00	100%	0	\$0.00		0	\$0.
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.
Total			10	\$1,591,732.39	100%	0	\$0.00		0	\$0.
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.
Total			38	\$4,842,898.30	100%	0	\$0.00		0	\$0.
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.
Total			31	\$3,062,943.00	100%	0	\$0.00		0	\$0.
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.
Total			29	\$3,696,002.74	100%	0	\$0.00		0	\$0.

31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0.
Total		22	\$4,128,650.58	100%	0	\$0.00		0	\$0.
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$0.
Total		18	\$3,720,850.71	100%	0	\$0.00		0	\$0.
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.
Total		18	\$4,462,460.00	100%	0	\$0.00		0	\$0.
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.
Total		25	\$3,250,409.28	100%	0	\$0.00		0	\$0.
31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0.
Total		26	\$2,333,911.59	100%	0	\$0.00		0	\$0.
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0.
Total		15	\$2,965,444.57	100%	0	\$0.00		0	\$0.
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.
Total		12	\$3,020,775.00	100%	0	\$0.00		0	\$0.
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.
Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$0.
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$0.
Total		44	\$10,189,180.82	100%	0	\$0.00		0	\$0.

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31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$0.
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.
Total		51	\$3,545,462.24	100%	0	\$0.00		0	\$0.
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.
Total		54	\$3,481,907.60	100%	0	\$0.00		0	\$0.
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.
Total		63	\$10,971,589.34	100%	0	\$0.00		0	\$0.
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.
Total		109	\$20,000,572.00	100%	0	\$0.00		0	\$0.
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.
Total		3	\$312,004.84	100%	0	\$0.00		0	\$0.
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.
Total		6	\$388,284.62	100%	0	\$0.00		0	\$0.
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.
Total		3	\$361,875.00	100%	0	\$0.00		0	\$0.
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.
Total		130	\$30,007,535.00	100%	0	\$0.00		0	\$0.
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.

Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0.
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0.
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0.
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0.
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.
Total			36	\$3,545,016.89	100%	0	\$0.00		0	\$0.
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.
Total			14	\$1,509,843.56	100%	0	\$0.00		0	\$0.
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0.
Total			11	\$2,310,223.92	100%	0	\$0.00		0	\$0.
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.
Total			48	\$3,134,632.73	100%	0	\$0.00		0	\$0.
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.
Total			47	\$2,718,897.93	100%	0	\$0.00		0	\$0.
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.
Total			22	\$2,863,579.00	100%	0	\$0.00		0	\$0.

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31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0.
Total		12	\$2,488,988.03	100%	0	\$0.00		0	\$0.
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0.
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0.
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0.
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0.
31406GLE7	Unavailable	149	\$33,268,244.06	100%	1	\$129,299.36	NA	0	\$0.
Total		149	\$33,268,244.06	100%	1	\$129,299.36		0	\$0.
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0.
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.
Total		67	\$12,195,161.00	100%	0	\$0.00		0	\$0.
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.
Total		60	\$10,455,669.00	100%	0	\$0.00		0	\$0.
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$0.
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$0.
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.
Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$0.
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0.
Total			262	\$64,095,159.41	100%	0	\$0.00		0	\$0.
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.

Total			59	\$13,868,745.00	100%	0	\$0.00		0	\$0.
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.
Total			131	\$24,034,341.00	100%	0	\$0.00		0	\$0.
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.
Total			84	\$14,459,118.00	100%	0	\$0.00		0	\$0.
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.
Total			346	\$70,001,103.11	100%	0	\$0.00		0	\$0.
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0.
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0.
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0.
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0.
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$0.
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0.
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.

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Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0.
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0.
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0.
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.
Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0.
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.
Total			16	\$3,600,280.74	100%	0	\$0.00		0	\$0.
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0.
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.
Total			111	\$6,283,050.79	100%	0	\$0.00		0	\$0.
31406GMK2			32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$0.
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0.
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0.
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0.
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0.
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0.
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0.
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0.
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0.
31406GMW6		COUNTRYWIDE HOME	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0 \$0.
Total			166	\$35,981,640.25	100%	0	\$0.00		0 \$0.
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0 \$0.
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0 \$0.
Total			48	\$6,239,433.82	100%	0	\$0.00		0 \$0.
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0 \$0.
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0 \$0.
Total			56	\$7,319,243.93	100%	0	\$0.00		0 \$0.
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0 \$0.
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0 \$0.
Total			23	\$3,527,999.16	100%	0	\$0.00		0 \$0.
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0 \$0.
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0 \$0.
Total			26	\$5,646,548.18	100%	0	\$0.00		0 \$0.
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0 \$0.
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0 \$0.
Total			89	\$5,210,506.57	100%	0	\$0.00		0 \$0.
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0 \$0.
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0 \$0.
Total			69	\$6,027,976.86	100%	0	\$0.00		0 \$0.
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0 \$0.
Total			49	\$3,292,590.82	100%	0	\$0.00		0 \$0.
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0 \$0.
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0 \$0.
Total			172	\$11,273,594.91	100%	0	\$0.00		0 \$0.
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0 \$0.

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		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.
Total			77	\$7,640,172.55	100%	0	\$0.00		0	\$0.
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.
Total			37	\$7,456,570.00	100%	0	\$0.00		0	\$0.
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.
Total			53	\$8,921,680.00	100%	0	\$0.00		0	\$0.
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.
Total			58	\$10,249,625.32	100%	0	\$0.00		0	\$0.
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.
Total			29	\$5,664,081.88	100%	0	\$0.00		0	\$0.
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0.
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0.
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0.
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0.
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$0.
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0.
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$0.
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0.
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.
Total			73	\$4,199,752.53	100%	0	\$0.00		0	\$0.
31406GNR6		COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0.
Total			33	\$7,864,200.21	100%	0	\$0.00		0	\$0.
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$0.
31406GNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.
Total			25	\$4,377,047.12	100%	0	\$0.00		0	\$0.
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.
Total			47	\$4,344,453.07	100%	0	\$0.00		0	\$0.
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.
Total			25	\$6,273,210.96	100%	0	\$0.00		0	\$0.
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.

Total			40	\$5,147,970.38	100%	0	\$0.00		0	\$0.
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0.
Total			15	\$3,384,233.00	100%	0	\$0.00		0	\$0.
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.
Total			73	\$9,500,201.63	100%	0	\$0.00		0	\$0.
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.
Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$0.
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0.
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0.
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0.
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.

Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,011,650.60	100%	0	\$0.00		0	\$0.
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0.
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,134,626.95	100%	0	\$0.00		0	\$0.
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.
Total			6	\$1,323,096.93	100%	0	\$0.00		0	\$0.

31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,298,553.31	100%	0	\$0.00		0	\$0.
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,750,803.40	100%	0	\$0.00		0	\$0.
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.
Total			144	\$25,010,825.96	100%	0	\$0.00		0	\$0.
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0.
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0.
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0.
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0.
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.

Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.

31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0.
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0.
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0.
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0.
31406HEN3		GMAC MORTGAGE	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0.
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0.
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0.
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0.
Total			34	\$7,393,670.79	100%	0	\$0.00		0	\$0.
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0.
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0.
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.
Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$0.
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0.
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0.
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0.
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.
Total			129	\$18,867,277.61	100%	0	\$0.00		0	\$0.
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$0.
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$0.
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.
Total			10	\$1,253,068.28	100%	0	\$0.00		0	\$0.
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$0.
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.

Total			18	\$2,399,742.70	100%	0	\$0.00		0	\$0.
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.
Total			152	\$23,950,718.33	100%	0	\$0.00		0	\$0.
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.
Total			151	\$33,004,608.26	100%	0	\$0.00		0	\$0.
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.
Total			192	\$33,004,242.90	100%	0	\$0.00		0	\$0.
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,910,829.75	100%	0	\$0.00		0	\$0.
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.
Total			42	\$5,253,621.49	100%	0	\$0.00		0	\$0.
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.
Total			58	\$4,919,246.89	100%	0	\$0.00		0	\$0.
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.
Total			29	\$1,791,067.36	100%	0	\$0.00		0	\$0.
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.
Total			177	\$31,115,303.07	100%	0	\$0.00		0	\$0.
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0.

31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0.
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0.
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.
Total			9	\$873,414.33	100%	0	\$0.00		0	\$0.
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$715,178.87	100%	0	\$0.00		0	\$0.
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0.
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0.
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0.
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0.
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0.
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0.
Total			34	\$6,561,443.29	100%	0	\$0.00		0	\$0.

31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0.
Total		91	\$11,764,172.96	100%	0	\$0.00		0	\$0.
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.
Total		15	\$1,973,824.38	100%	0	\$0.00		0	\$0.
31406HJU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$0.
Total		26	\$3,121,078.06	100%	0	\$0.00		0	\$0.
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0.
Total		25	\$2,419,382.66	100%	0	\$0.00		0	\$0.
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.
Total		12	\$1,669,392.00	100%	0	\$0.00		0	\$0.
31406HJX6	Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,678,876.20	100%	0	\$0.00		0	\$0.
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0.
Total		29	\$3,930,506.17	100%	0	\$0.00		0	\$0.
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.
Total		87	\$18,224,995.99	100%	0	\$0.00		0	\$0.
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.
Total		158	\$32,836,023.83	100%	0	\$0.00		0	\$0.
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	2	\$523,763.32	NA	2	\$523,763.
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.

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Total			187	\$43,103,847.80	100%	2	\$523,763.32		2	\$523,763.
31406HK55	FIRST HORIZON HOME LOAN CORPORATION		28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0.
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION		44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$0.
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION		90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.
Total			92	\$12,093,551.02	100%	0	\$0.00		0	\$0.
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,149,084.72	100%	0	\$0.00		0	\$0.
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.
Total			28	\$4,106,624.99	100%	0	\$0.00		0	\$0.
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION		152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.
Total			160	\$29,985,178.30	100%	0	\$0.00		0	\$0.
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION		111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.
Total			112	\$15,234,218.85	100%	0	\$0.00		0	\$0.
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,298,210.16	100%	0	\$0.00		0	\$0.
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION		85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.
Total			87	\$14,371,468.19	100%	0	\$0.00		0	\$0.
31406HKY2	FIRST HORIZON HOME		12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
Total			12	\$2,018,043.87	100%	0	\$0.00	0	\$0.
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	\$0.
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	\$0.
Total			32	\$6,800,633.79	100%	0	\$0.00	0	\$0.
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	\$0.
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	\$0.
Total			99	\$14,758,714.90	100%	0	\$0.00	0	\$0.
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	\$0.
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	\$0.
Total			84	\$14,389,064.30	100%	0	\$0.00	0	\$0.
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	\$0.
Total			10	\$2,178,100.75	100%	0	\$0.00	0	\$0.
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	\$0.
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	\$0.
Total			38	\$8,330,410.30	100%	0	\$0.00	0	\$0.
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	\$0.
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	\$0.
Total			71	\$13,502,325.82	100%	0	\$0.00	0	\$0.
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	\$0.
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	\$0.
Total			94	\$18,130,275.97	100%	0	\$0.00	0	\$0.
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	\$0.
Total			96	\$14,352,463.04	100%	0	\$0.00	0	\$0.

31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0.
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.
Total		56	\$6,750,723.78	100%	0	\$0.00		0	\$0.
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.
Total		11	\$1,161,995.99	100%	0	\$0.00		0	\$0.
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.
Total		60	\$11,244,620.58	100%	0	\$0.00		0	\$0.
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.
Total		45	\$7,794,405.55	100%	0	\$0.00		0	\$0.
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.
Total		100	\$15,006,828.90	100%	0	\$0.00		0	\$0.
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.
Total		116	\$14,455,786.93	100%	0	\$0.00		0	\$0.
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.
Total		83	\$9,090,662.54	100%	0	\$0.00		0	\$0.

31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.
Total		62	\$5,914,044.23	100%	0	\$0.00		0	\$0.
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.
Total		14	\$1,076,884.86	100%	0	\$0.00		0	\$0.
31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0.
Total		23	\$5,080,750.46	100%	0	\$0.00		0	\$0.
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0.
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.
Total		128	\$22,092,990.72	100%	0	\$0.00		0	\$0.
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.
Total		172	\$31,619,681.87	100%	0	\$0.00		0	\$0.
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.
Total		247	\$39,711,166.48	100%	0	\$0.00		0	\$0.
31406HMOV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.

Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0.
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$0.
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0.
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0.
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0.
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0.

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31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$0.
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.
Total			85	\$10,426,958.79	100%	0	\$0.00		0	\$0.
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.
Total			110	\$12,816,333.86	100%	0	\$0.00		0	\$0.
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.
Total			62	\$5,968,064.72	100%	0	\$0.00		0	\$0.
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.
Total			44	\$4,014,170.20	100%	0	\$0.00		0	\$0.
31406HNNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.
Total			19	\$1,664,619.30	100%	0	\$0.00		0	\$0.
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,187,482.11	100%	0	\$0.00		0	\$0.
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,418,808.58	100%	0	\$0.00		0	\$0.
31406HNN3			7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			7	\$1,641,827.84	100%	0	\$0.00	0	\$0.
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	\$0.
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	\$0.
Total			7	\$1,156,950.24	100%	0	\$0.00	0	\$0.
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	\$0.
Total			12	\$1,536,499.49	100%	0	\$0.00	0	\$0.
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	\$0.
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	\$0.
Total			108	\$21,692,738.83	100%	0	\$0.00	0	\$0.
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	\$0.
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	\$0.
Total			112	\$20,545,254.69	100%	0	\$0.00	0	\$0.
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	\$0.
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	\$0.
Total			87	\$14,541,925.00	100%	0	\$0.00	0	\$0.
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	\$0.
Total			13	\$2,574,645.87	100%	0	\$0.00	0	\$0.
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	\$0.
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	\$0.
Total			149	\$29,729,766.50	100%	0	\$0.00	0	\$0.
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	\$0.
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	\$0.
Total			204	\$34,696,294.75	100%	0	\$0.00	0	\$0.
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	\$0.

Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.
Total			40	\$6,358,477.79	100%	0	\$0.00		0	\$0.
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.
Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$0.
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$0.
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$0.
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$0.

31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.
Total		58	\$7,367,566.25	100%	0	\$0.00		0	\$0.
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.
Total		14	\$2,976,126.84	100%	0	\$0.00		0	\$0.
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.
Total		51	\$11,349,781.20	100%	0	\$0.00		0	\$0.
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.
Total		162	\$34,731,399.59	100%	0	\$0.00		0	\$0.
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.
Total		111	\$18,494,781.97	100%	0	\$0.00		0	\$0.
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.
Total		38	\$3,708,626.17	100%	0	\$0.00		0	\$0.
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.
Total		161	\$13,449,535.33	100%	0	\$0.00		0	\$0.
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.
Total		99	\$16,157,776.15	100%	0	\$0.00		0	\$0.
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.
Total		159	\$32,804,010.56	100%	0	\$0.00		0	\$0.

31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0.
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0.
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0.
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.
Total			171	\$38,975,749.40	100%	0	\$0.00		0	\$0.
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.
Total			173	\$20,676,841.60	100%	0	\$0.00		0	\$0.
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.
Total			204	\$34,739,489.71	100%	0	\$0.00		0	\$0.
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.
Total			161	\$34,212,587.78	100%	0	\$0.00		0	\$0.
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.
Total			207	\$35,097,525.99	100%	0	\$0.00		0	\$0.
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.
Total			215	\$34,423,174.90	100%	0	\$0.00		0	\$0.
31406HQR1		GMAC MORTGAGE	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.
Total			91	\$18,870,323.04	100%	0	\$0.00		0	\$0.
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.
Total			70	\$14,418,003.99	100%	0	\$0.00		0	\$0.
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.
Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0.
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0.
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0.
31406HQQ0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0.
31406HQQ8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0.
31406HQQ6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0.
31406HQQ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.

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Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0.
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$0.
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0.
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0.
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$0.
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.
		Unavailable	367	\$89,162,084.94	95.67%	1	\$215,945.32	NA	1	\$215,945.
Total			389	\$93,193,759.49	100%	1	\$215,945.32		1	\$215,945.
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0.
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0.
31406HT64		OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$0.
31406HT72		OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.
Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$0.
31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0.

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31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0.
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0.
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.
Total		108	\$7,425,982.92	100%	0	\$0.00		0	\$0.
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.
Total		83	\$10,990,989.48	100%	0	\$0.00		0	\$0.
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.
Total		156	\$20,238,292.11	100%	0	\$0.00		0	\$0.
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.
Total		71	\$6,887,864.04	100%	0	\$0.00		0	\$0.
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.
Total		118	\$11,635,710.40	100%	0	\$0.00		0	\$0.
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.
Total		50	\$6,545,943.23	100%	0	\$0.00		0	\$0.
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$0.
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.
Total		23	\$3,560,882.26	100%	0	\$0.00		0	\$0.
31406HVV6	Unavailable	22	\$2,714,628.46	100%	1	\$106,646.72	NA	0	\$0.
Total		22	\$2,714,628.46	100%	1	\$106,646.72		0	\$0.
31406HW52	Unavailable	19	\$2,720,782.41	100%	1	\$99,354.77	NA	0	\$0.
Total		19	\$2,720,782.41	100%	1	\$99,354.77		0	\$0.
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,399,230.07	100%	0	\$0.00		0	\$0.

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31406HWF0		OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.
Total			45	\$7,208,415.05	100%	0	\$0.00		0	\$0.
31406HWG8		Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,320,107.64	100%	0	\$0.00		0	\$0.
31406HXS1		OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.
Total			68	\$11,595,902.51	100%	0	\$0.00		0	\$0.
31406HXT9		Unavailable	68	\$9,463,598.02	100%	1	\$280,436.56	NA	0	\$0.
Total			68	\$9,463,598.02	100%	1	\$280,436.56		0	\$0.
31406HZ59		Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,507,077.39	100%	0	\$0.00		0	\$0.
31406HZ67		Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,092,822.85	100%	0	\$0.00		0	\$0.
31406HZ75		Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,494,404.98	100%	0	\$0.00		0	\$0.
31406HZA8		OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.
Total			34	\$7,059,544.54	100%	0	\$0.00		0	\$0.
31406HQB6		OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.
Total			15	\$2,286,917.90	100%	0	\$0.00		0	\$0.
31406HQC4		Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,592,672.62	100%	0	\$0.00		0	\$0.
31406HQP5		OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.
Total			34	\$7,692,819.18	100%	0	\$0.00		0	\$0.
31406HQZ3		OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.
Total			211	\$41,295,955.08	100%	0	\$0.00		0	\$0.
31406HQR1		Unavailable	85	\$15,420,013.21	100%	1	\$186,759.53	NA	0	\$0.
Total			85	\$15,420,013.21	100%	1	\$186,759.53		0	\$0.

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31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.
Total		175	\$24,738,615.14	100%	0	\$0.00		0	\$0.
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	1	\$64,307.37	NA	1	\$64,307.
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.
Total		690	\$45,161,595.66	100%	1	\$64,307.37		1	\$64,307.
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.
Total		621	\$61,190,577.12	100%	0	\$0.00		0	\$0.
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.
Total		996	\$130,013,788.27	100%	0	\$0.00		0	\$0.
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.
Total		56	\$13,996,027.07	100%	0	\$0.00		0	\$0.
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.
Total		285	\$61,099,102.83	100%	0	\$0.00		0	\$0.
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$0.
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.
Total		894	\$217,018,127.77	100%	0	\$0.00		0	\$0.
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.
Total		900	\$213,336,644.97	100%	0	\$0.00		0	\$0.
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.

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Total			519	\$104,238,390.00	100%	0	\$0.00		0	\$0.
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	1	\$62,981.96	NA	0	\$0.	
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.	
Total		74	\$4,464,197.72	100%	1	\$62,981.96		0	\$0.	
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.	
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.	
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.	
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.	
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.	
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0.	
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.	
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0.	
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.	
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.	
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0.	
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.	
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0.	
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.	
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0.	
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.	
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0.	
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.	
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0.	
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.	
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.	
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.	
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.	

31406J3R2	M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	\$0.
Total		5	\$1,409,208.01	100%	0	\$0.00		0	\$0.
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,235,332.80	68.32%	1	\$53,557.27	NA	1	\$53,557.

Total			23	\$1,808,082.80	100%	1	\$53,557.27		1	\$53,557.
31406J4C4		IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.
Total			8	\$1,199,300.00	100%	0	\$0.00		0	\$0.
31406J4D2		IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.
Total			17	\$3,324,119.44	100%	0	\$0.00		0	\$0.
31406J4E0		IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.
Total			39	\$4,766,749.58	100%	0	\$0.00		0	\$0.
31406J4F7		IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.
Total			19	\$2,300,345.00	100%	0	\$0.00		0	\$0.
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.
Total			49	\$6,999,620.39	100%	0	\$0.00		0	\$0.
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.
Total			16	\$1,404,872.00	100%	0	\$0.00		0	\$0.
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$0.
31406J6B4		Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,658,650.00	100%	0	\$0.00		0	\$0.
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$0.
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.

Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0.
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,077,537.15	100%	0	\$0.00		0	\$0.
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.
Total			102	\$8,272,675.15	100%	0	\$0.00		0	\$0.
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0.
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0.
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0.
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0.
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.
Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0.
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0.
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.
Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0.
31406JBQ5			14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0.

		RBC MORTGAGE COMPANY								
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0.
Total			16	\$2,456,050.00	100%	0	\$0.00		0	\$0.
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0.
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0.
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0.
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0.
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	1	\$174,269.80	NA	0	\$0.
Total			5	\$606,003.42	100%	1	\$174,269.80		0	\$0.
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0.
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0.
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.
Total			38	\$7,684,918.46	100%	0	\$0.00		0	\$0.
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.
Total			19	\$4,276,600.00	100%	0	\$0.00		0	\$0.
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.
Total			26	\$3,718,041.57	100%	0	\$0.00		0	\$0.

31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.
Total		13	\$1,643,850.00	100%	0	\$0.00		0	\$0.
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.
Total		61	\$12,159,843.05	100%	0	\$0.00		0	\$0.
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.
Total		43	\$6,835,901.70	100%	0	\$0.00		0	\$0.
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$0.
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$0.
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$0.
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.
Total		25	\$4,983,917.75	100%	0	\$0.00		0	\$0.
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$0.
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$0.

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31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$0.
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.
Total		171	\$29,659,539.78	100%	0	\$0.00		0	\$0.
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$0.
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.
Total		82	\$15,685,297.16	100%	0	\$0.00		0	\$0.
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,019,974.74	100%	0	\$0.00		0	\$0.
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,348,106.94	100%	0	\$0.00		0	\$0.
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.
Total		18	\$1,746,084.67	100%	0	\$0.00		0	\$0.
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.
Total		20	\$2,384,654.37	100%	0	\$0.00		0	\$0.
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.

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Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0.
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.
Total			22	\$2,505,724.44	100%	0	\$0.00		0	\$0.
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.
Total			164	\$9,953,635.99	100%	0	\$0.00		0	\$0.
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.
Total			68	\$6,526,804.00	100%	0	\$0.00		0	\$0.
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.
Total			29	\$3,390,427.17	100%	0	\$0.00		0	\$0.
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.
Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0.
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0.
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0.
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0.
31406K3W8		DOWNEY SAVINGS AND LOAN	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.								
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0.
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0.
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0.
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0.
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.
Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$0.
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$0.
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0.
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0.
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.

Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0.
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0.
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0.
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0.
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$0.
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0.
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.
Total			13	\$2,273,200.00	100%	0	\$0.00		0	\$0.
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0.
Total			15	\$2,115,819.83	100%	0	\$0.00		0	\$0.
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.
Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0.
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0.
31406KB90		Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,002,000.00	100%	0	\$0.00		0	\$0.
31406KBL3			12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0.
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0.
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0.
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0.
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0.
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$0.
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,979,880.81	100%	0	\$0.00		0	\$0.
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.
Total			256	\$48,163,557.43	100%	0	\$0.00		0	\$0.
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.
Total			34	\$7,042,146.59	100%	0	\$0.00		0	\$0.
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.
Total			54	\$4,086,377.26	100%	0	\$0.00		0	\$0.

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31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0.
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0.
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0.
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0.
Total		5	\$1,006,520.00	100%	0	\$0.00		0	\$0.
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0.
31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0.
Total		8	\$1,020,285.13	100%	0	\$0.00		0	\$0.
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0.
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0.
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0.

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31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,404,610.17	54.79%	1	\$212,312.06	NA	0	\$0.
Total		35	\$4,388,541.88	100%	1	\$212,312.06		0	\$0.
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0.
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$0.
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,537,063.38	100%	0	\$0.00		0	\$0.
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$0.
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$0.
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.

Total			14	\$1,681,240.46	100%	0	\$0.00		0	\$0.
31406KDS6	Unavailable		9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,337,535.32	100%	0	\$0.00		0	\$0.
31406KDU1	Unavailable		9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0.
31406KF21	Unavailable		48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0.
31406KF39	GMAC MORTGAGE CORPORATION		134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0.
31406KF47	GMAC MORTGAGE CORPORATION		60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.
31406KF54	GMAC MORTGAGE CORPORATION		54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.
31406KF62	GMAC MORTGAGE CORPORATION		36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.
31406KF70	Unavailable		7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.
31406KF88	Unavailable		88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.
31406KFF2	Unavailable		25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.
31406KFG0	GUARANTY BANK F.S.B.		8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN		64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.

Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0.
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0.
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0.
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0.
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0.
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0.
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0.
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0.
31406KJV7		GMAC MORTGAGE	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.
Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0.
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0.
Total			25	\$3,321,964.18	100%	0	\$0.00		0	\$0.
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0.
Total			20	\$3,048,772.06	100%	0	\$0.00		0	\$0.
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0.
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0.
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0.
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0.
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0.
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0.
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.
Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$0.
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.
Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$0.
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,089,169.58	100%	0	\$0.00		0	\$0.
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0.
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0.
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.
Total			10	\$1,295,650.11	100%	0	\$0.00		0	\$0.
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.
Total			17	\$2,460,636.73	100%	0	\$0.00		0	\$0.
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.
Total			6	\$1,488,600.00	100%	0	\$0.00		0	\$0.
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,650,040.14	100%	0	\$0.00		0	\$0.

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31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0.
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$0.
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$0.
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,245,879.33	100%	0	\$0.00		0	\$0.
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0.
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0.
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0.
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0.
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$0.
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.
Total		64	\$10,527,090.37	100%	0	\$0.00		0	\$0.
31406KKT6	SOVEREIGN BANK, A	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.

	FEDERAL SAVINGS BANK								
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0.
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$0.
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,509,048.41	100%	0	\$0.00		0	\$0.
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,863,480.90	100%	0	\$0.00		0	\$0.
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0.
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0.
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,040,617.15	100%	0	\$0.00		0	\$0.
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0.
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0.
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0.
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.

Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0.
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,162,723.20	100%	0	\$0.00		0	\$0.
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,562,464.75	100%	0	\$0.00		0	\$0.
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0.
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,200,905.62	100%	0	\$0.00		0	\$0.
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,347,555.54	100%	0	\$0.00		0	\$0.
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,848,118.74	100%	0	\$0.00		0	\$0.
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.

31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0.
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$0.
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,749,622.01	100%	0	\$0.00		0	\$0.
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0.
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0.
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.
Total		4	\$1,114,582.38	100%	0	\$0.00		0	\$0.
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.
Total		13	\$1,926,130.66	100%	0	\$0.00		0	\$0.
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.
Total		21	\$4,672,368.92	100%	0	\$0.00		0	\$0.
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.
Total		17	\$2,521,813.30	100%	0	\$0.00		0	\$0.
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.
Total		16	\$1,268,402.67	100%	0	\$0.00		0	\$0.
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$0.
Total			5	\$1,139,751.74	100%	0	\$0.00		0	\$0.
31406KVA5		Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0.
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0.
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0.
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0.
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0.
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.
Total			89	\$8,824,027.01	100%	0	\$0.00		0	\$0.
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.
Total			54	\$5,363,901.28	100%	0	\$0.00		0	\$0.
31406KXB1		ABN AMRO MORTGAGE GROUP,	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0.
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.
Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0.
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0.
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0.
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0.
Total			19	\$4,947,007.18	100%	0	\$0.00		0	\$0.
31406KXJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0.
Total			15	\$3,208,940.30	100%	0	\$0.00		0	\$0.
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.
Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$0.
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,549,011.09	100%	0	\$0.00		0	\$0.
31406KXP0		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.

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Total			230	\$49,234,738.78	100%	0	\$0.00		0	\$0.
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.
Total			38	\$8,524,227.42	100%	0	\$0.00		0	\$0.
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.
Total			48	\$11,404,595.87	100%	0	\$0.00		0	\$0.
31406KXS4		Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,949,350.63	100%	0	\$0.00		0	\$0.
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,093,860.00	100%	0	\$0.00		0	\$0.
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$688,900.00	100%	0	\$0.00		0	\$0.
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,493,453.38	100%	0	\$0.00		0	\$0.
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,793,952.38	100%	0	\$0.00		0	\$0.
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,000,759.99	100%	0	\$0.00		0	\$0.
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$477,900.00	100%	0	\$0.00		0	\$0.
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	1	\$152,451.61	NA	1	\$152,451.
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.

Total			242	\$44,601,658.78	100%	1	\$152,451.61		1	\$152,451.61
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	0	\$0.00
Total			64	\$9,964,633.98	100%	1	\$285,044.92		0	\$0.00
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$0.00
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00
31406LC71			22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			22	\$3,049,600.00	100%	0	\$0.00	0	\$0.
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	\$0.
Total			28	\$7,387,195.59	100%	0	\$0.00	0	\$0.
31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	\$0.
Total			13	\$1,846,269.37	100%	0	\$0.00	0	\$0.
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	\$0.
Total			8	\$1,502,119.59	100%	0	\$0.00	0	\$0.
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	\$0.
Total			15	\$1,537,440.57	100%	0	\$0.00	0	\$0.
31406LCL0		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	\$0.
Total			28	\$1,940,765.07	100%	0	\$0.00	0	\$0.
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	\$0.
Total			31	\$1,242,781.83	100%	0	\$0.00	0	\$0.
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	\$0.
Total			12	\$1,628,874.95	100%	0	\$0.00	0	\$0.
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	\$0.
Total			22	\$2,343,347.43	100%	0	\$0.00	0	\$0.
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	\$0.
Total			22	\$2,052,594.12	100%	0	\$0.00	0	\$0.
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	\$0.
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	\$0.
Total			33	\$5,583,055.64	100%	0	\$0.00	0	\$0.
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	\$0.

Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.
Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0.
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0.
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0.
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0.
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0.
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0.
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0.
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0.
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	0	\$0.
Total			62	\$13,000,140.00	100%	0	\$0.00		0	\$0.
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0.
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,839,550.00	100%	0	\$0.00		0	\$0.
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0.
Total			19	\$2,440,050.00	100%	0	\$0.00		0	\$0.
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0.
Total			15	\$2,803,490.00	100%	0	\$0.00		0	\$0.
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.
Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$0.
31406LKR8		FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$0.
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$0.
31406LKT4		FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$0.
31406LKU1		FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0.

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31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.
Total		72	\$11,890,670.00	100%	0	\$0.00		0	\$0.
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$0.
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.
Total		71	\$4,170,557.39	100%	0	\$0.00		0	\$0.
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,835,650.00	100%	0	\$0.00		0	\$0.
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$0.
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$0.
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$0.
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$0.
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$0.
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,597,601.89	100%	0	\$0.00		0	\$0.
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.
Total		273	\$63,310,073.15	100%	0	\$0.00		0	\$0.
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	1	\$287,456.94	NA	1	\$287,456.

Total			325	\$74,014,358.91	100%	1	\$287,456.94		1	\$287,456.
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.	
Total		14	\$4,436,073.84	100%	0	\$0.00		0	\$0.	
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.	
Total		8	\$2,272,800.89	100%	0	\$0.00		0	\$0.	
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.	
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0.	
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.	
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.	
Total		299	\$65,642,561.50	100%	0	\$0.00		0	\$0.	
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.	
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0.	
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.	
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.	
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.	
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.	
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.	
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.	
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.	
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.	
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.	
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.	
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.	
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.	
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.	
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0.	
31406LNL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$0.	

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		Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$0.
Total			13	\$3,017,827.19	100%	0	\$0.00		0	\$0.
31406LNM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.
Total			15	\$3,058,164.73	100%	0	\$0.00		0	\$0.
31406LNN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.
Total			14	\$3,042,591.03	100%	0	\$0.00		0	\$0.
31406LNP9		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,779,271.10	100%	0	\$0.00		0	\$0.
31406LNQ7		BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.
Total			49	\$10,845,578.72	100%	0	\$0.00		0	\$0.
31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.
Total			132	\$32,400,662.33	100%	0	\$0.00		0	\$0.
31406LZ50		Unavailable	248	\$48,032,750.26	100%	1	\$149,500.00	NA	0	\$0.
Total			248	\$48,032,750.26	100%	1	\$149,500.00		0	\$0.
31406LZ68		Unavailable	687	\$141,573,116.67	100%	1	\$201,634.26	NA	0	\$0.
Total			687	\$141,573,116.67	100%	1	\$201,634.26		0	\$0.
31406LZ76		Unavailable	333	\$67,527,661.66	100%	1	\$183,333.59	NA	0	\$0.
Total			333	\$67,527,661.66	100%	1	\$183,333.59		0	\$0.
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0.
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0.
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.

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Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0.
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0.
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0.
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0.
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$0.
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	1	\$110,324.33	NA	1	\$110,324.
Total			13	\$2,470,909.62	100%	1	\$110,324.33		1	\$110,324.
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.
Total			153	\$29,102,377.81	100%	0	\$0.00		0	\$0.
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	282	\$58,084,178.85	99.66%	1	\$327,720.28	NA	1	\$327,720.
Total			283	\$58,280,378.85	100%	1	\$327,720.28		1	\$327,720.
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,860,605.14	100%	0	\$0.00		0	\$0.
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,199,085.67	100%	0	\$0.00		0	\$0.
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0.
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$0.
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0.

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31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.
Total		56	\$10,765,617.89	100%	0	\$0.00		0	\$0.
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.
Total		82	\$18,308,479.63	100%	0	\$0.00		0	\$0.
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.
Total		125	\$25,435,919.99	100%	0	\$0.00		0	\$0.
31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,486,670.00	100%	0	\$0.00		0	\$0.
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0.
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.
Total		80	\$7,316,673.07	100%	0	\$0.00		0	\$0.
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.
Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$0.
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0.
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.
Total		72	\$6,052,009.83	100%	0	\$0.00		0	\$0.
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,802,389.76	100%	0	\$0.00		0	\$0.
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,557,098.63	100%	0	\$0.00		0	\$0.
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.
Total		70	\$18,722,231.21	100%	0	\$0.00		0	\$0.
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,721,910.40	100%	0	\$0.00		0	\$0.
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	7	\$1,895,915.55	NA	0	\$0.

Total			911	\$209,124,360.40	100%	7	\$1,895,915.55		0	\$0.
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0.
Total			578	\$127,032,149.40	100%	4	\$1,321,354.25		0	\$0.
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0.
Total			1,273	\$260,164,936.56	100%	2	\$484,400.00		0	\$0.
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0.
Total			103	\$21,463,222.50	100%	1	\$257,090.19		0	\$0.
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0.
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0.
Total			664	\$125,972,266.94	100%	2	\$412,841.12		0	\$0.
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0.
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0.
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0.
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,277,974.76	100%	0	\$0.00		0	\$0.
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.

Total			2	\$675,446.25	100%	0	\$0.00		0	\$0.
31406MRT5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0.
Total			25	\$8,335,949.49	100%	0	\$0.00		0	\$0.
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$0.
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0.
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0.
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0.
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0.
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,946,334.55	100%	0	\$0.00		0	\$0.
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0.
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.
Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$0.
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	0	\$0.

Total			84	\$13,257,990.71	100%	1	\$145,274.04		0	\$0.
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,633,139.90	100%	0	\$0.00		0	\$0.
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.
Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0.
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	0	\$0.
Total			1,295	\$282,462,470.59	100%	3	\$799,402.66		0	\$0.
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0.
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,517,910.09	100%	0	\$0.00		0	\$0.
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,126,077.02	100%	0	\$0.00		0	\$0.
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.
Total			100	\$17,419,851.84	100%	0	\$0.00		0	\$0.
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.
Total			328	\$58,429,860.08	100%	0	\$0.00		0	\$0.
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.
Total			215	\$32,326,341.99	100%	0	\$0.00		0	\$0.
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.
Total			74	\$10,606,405.65	100%	0	\$0.00		0	\$0.
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,735,842.89	100%	0	\$0.00		0	\$0.
31406MTV8			22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION								
Total			22	\$2,467,879.16	100%	0	\$0.00		0	\$0.
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.
Total			599	\$118,787,284.92	100%	0	\$0.00		0	\$0.
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.
Total			198	\$13,621,293.09	100%	0	\$0.00		0	\$0.
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.
Total			115	\$11,452,294.95	100%	0	\$0.00		0	\$0.
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	0	\$0.
Total			324	\$65,608,896.40	100%	2	\$470,933.66		0	\$0.
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$0.
Total			123	\$7,576,995.26	100%	1	\$55,987.15		0	\$0.
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.
Total			213	\$32,601,586.21	100%	0	\$0.00		0	\$0.
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,322,887.55	100%	0	\$0.00		0	\$0.
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.
Total			126	\$24,881,965.68	100%	0	\$0.00		0	\$0.
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.
Total			61	\$3,692,213.49	100%	0	\$0.00		0	\$0.
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.
Total			58	\$7,742,425.30	100%	0	\$0.00		0	\$0.
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,811,163.45	100%	0	\$0.00		0	\$0.

31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0.
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0.
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	\$0.
Total		295	\$59,680,578.30	100%	1	\$221,000.00		0	\$0.
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	\$0.
Total		282	\$59,675,305.13	100%	1	\$256,750.00		0	\$0.
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	5	\$877,646.22	NA	0	\$0.
Total		2,312	\$476,692,416.95	100%	5	\$877,646.22		0	\$0.
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.

Total			403	\$60,932,463.01	100%	0	\$0.00		0	\$0.
31371L4K2		AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.
		EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.
		IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.

Total			793	\$105,935,673.43	100%	0	\$0.00		0	\$0.
31371L4P1		AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.
		CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0.
		HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0.
		HOMEANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0.
			54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0.

	IVANHOE FINANCIAL INC.							
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	\$0.

	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0.
Total		1,758	\$320,941,255.28	100%	0	\$0.00		0	\$0.
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	1	\$271,092.96	NA	1	\$271,092.
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.
		32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	\$0.
	NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	\$0.
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	\$0.
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	\$0.
Total		3,235	\$539,327,816.41	100%	1	\$271,092.96	1	\$271,092.

31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.
31371L5W5	AMERICAN HOME MORTGAGE	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$10,713,519.06	34.83%	2	\$120,816.89	NA	2	\$120,816.
Total		263	\$30,763,224.78	100%	2	\$120,816.89		2	\$120,816.
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.
Total		114	\$17,216,091.74	100%	0	\$0.00		0	\$0.
31371L6C8		10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	0	\$0.
Total		3,173	\$483,576,933.91	100%	0	\$0.00		0	\$0.
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	\$0.
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	\$0.
		16	\$1,202,062.45	0.44%	0	\$0.00	NA	\$0.

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$0.
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0.
Total		1,025	\$89,345,591.40	100%	0	\$0.00		0	\$0.
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$0.
Total		117	\$7,142,256.80	100%	0	\$0.00		0	\$0.
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.

	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.
		1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.

		WASHTENAW MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.
Total			270	\$28,231,094.20	100%	0	\$0.00		0	\$0.
31371L6P9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.
		EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
		UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.
Total			76	\$6,041,428.09	100%	0	\$0.00		0	\$0.
31371L6Q7		AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.
		HEMIBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.

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	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0.
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$0.
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	1	\$67,172.57	NA	1	\$67,172.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.

	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.
Total		107	\$12,141,030.53	100%	1	\$67,172.57		1	\$67,172.
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0.
Total		940	\$97,955,089.55	100%	0	\$0.00		0	\$0.
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.

31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0.
Total		1,082	\$141,783,378.88	100%	0	\$0.00		0	\$0.
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.
		35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.								
		WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.
Total			113	\$22,762,346.37	100%	0	\$0.00		0	\$0.
31371MAH0		PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.
Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0.
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.
Total			11	\$2,494,358.00	100%	0	\$0.00		0	\$0.
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0.
Total			11	\$2,094,153.26	100%	0	\$0.00		0	\$0.
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0.
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0.
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0.
Total			5	\$783,658.72	100%	0	\$0.00		0	\$0.

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31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0.
Total			2	\$149,899.51	100%	0	\$0.00		0	\$0.
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0.
Total			3	\$477,985.98	100%	0	\$0.00		0	\$0.
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.

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31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.
31371PZ86		CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,479,319.66	100%	0	\$0.00		0	\$0.
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.
31376KK21		1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$0.
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$0.
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0 \$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0 \$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11%	0	\$0.00	NA	0 \$0.
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0 \$0.
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0 \$0.
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0 \$0.
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0 \$0.
Total		100	\$14,214,969.61	100%	0	\$0.00	0	\$0.
31376KK39		1	\$85,808.29	0.42%	0	\$0.00	NA	0 \$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	\$0.
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0.

	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.

	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.
		2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	\$0.
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL	1	\$196,685.58	0.96%	0	\$0.00	NA	\$0.

	CREDIT UNION								
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$0.
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.
		1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	\$0.
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	\$0.
		1	\$209,517.94	0.53%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	\$0.
		10	\$1,525,121.08	3.89%	0	\$0.00	NA	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	\$0.
		2	\$416,000.00	1.06%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK							
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0 \$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0 \$0.
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0 \$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.
Total		255	\$39,244,550.15	100%	0	\$0.00		0	\$0.
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0.
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0.
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$0.
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	\$0.
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	\$0.
		5	\$855,309.48	1.64%	0	\$0.00	NA	\$0.

	HAYHURST MORTGAGE, INC.							
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.

	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.
		7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK							
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	\$0.
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	\$0.
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	\$0.
		1	\$229,759.86	0.04%	0	\$0.00	NA	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	\$0.
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	\$0.
		4	\$874,557.27	0.15%	0	\$0.00	NA	\$0.

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	\$0.
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	\$0.
		2	\$281,625.66	0.05%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	1	\$110,432.60	NA	1	\$110,432.

HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.

	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$0.
		1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA							
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	\$0.
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	\$0.
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	\$0.
		1	\$111,888.50	0.02%	0	\$0.00	NA	\$0.

	OLIN COMMUNITY CREDIT UNION							
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0 \$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0 \$0.
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0 \$0.
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0 \$0.
	PRIMWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0 \$0.
		8	\$1,672,096.75	0.29%	0	\$0.00	NA	0 \$0.

	PROVIDENT SAVINGS BANK							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0 \$0.
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0 \$0.
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0 \$0.
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0 \$0.
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0 \$0.
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0 \$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$209,780.74	0.04%	0	\$0.00	NA	0 \$0.

	BANK							
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	\$0.
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	\$0.
		1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.

	SYRACUSE SECURITIES INC.							
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	1	\$108,027.91	NA	\$108,027.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	\$0.
		4	\$816,666.98	0.14%	0	\$0.00	NA	\$0.

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0 \$0.
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0 \$0.
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0 \$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0 \$0.
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0 \$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0 \$0.
		9	\$1,712,816.32	0.3%	0	\$0.00	NA	0 \$0.

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	\$0.
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	\$0.
Total		3,352	\$575,059,790.00	100%	2	\$218,460.51		2 \$218,460.
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE	11	\$2,499,584.84	3.34%	0	\$0.00	NA	\$0.

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.
Total		487	\$79,724,005.00	100%	0	\$0.00		0	\$0.
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	\$0.
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	\$0.
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	\$0.
		52	\$10,057,257.19	4.42%	0	\$0.00	NA	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0 \$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0 \$0.
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0 \$0.
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0 \$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0 \$0.
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0 \$0.
		1	\$144,844.99	0.06%	0	\$0.00	NA	0 \$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	\$0.
	FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.

	INC.							
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	\$0.
		2	\$446,976.77	0.2%	0	\$0.00	NA	\$0.

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	\$0.
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	\$0.
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	\$0.
		1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	\$0.
		1	\$87,096.52	0.04%	0	\$0.00	NA	\$0.

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	\$0.
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	\$0.

	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.
		1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.

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

	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	\$0.
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	\$0.

	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	\$0.
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	\$0.
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	\$0.
		1	\$239,129.88	0.24%	0	\$0.00	NA	\$0.

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

	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.
Total		642	\$98,756,984.81	100%	0	\$0.00		0	\$0.
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0.
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.
		2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.

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

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

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

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

	JEFFERSON CITY HIGHWAY CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.

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

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

	UNION								
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.
Total		106	\$19,050,750.00	100%	0	\$0.00		0	\$0.
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,298,780.71	100%	0	\$0.00		0	\$0.
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$779,344.00	100%	0	\$0.00		0	\$0.

31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0.
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$3,056,000.00	100%	0	\$0.00		0	\$0.
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0.
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0.
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,965,978.30	100%	0	\$0.00		0	\$0.
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0.
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0.
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0.
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0.
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0.
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.
Total			42	\$7,254,638.04	100%	0	\$0.00		0	\$0.
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0.
Total			14	\$1,410,487.34	100%	0	\$0.00		0	\$0.
31404XL36		CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.
Total			30	\$3,220,632.79	100%	0	\$0.00		0	\$0.
31404XL44		CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$0.
Total			9	\$1,082,302.99	100%	0	\$0.00		0	\$0.
31404XL51		Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,028,520.10	100%	0	\$0.00		0	\$0.
31404XL69		Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,377,070.27	100%	0	\$0.00		0	\$0.

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31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0.
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$0.
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0.
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$0.
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0.
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$0.
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0.
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0.
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0.
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0.
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.
Total			380	\$50,372,687.97	100%	0	\$0.00		0	\$0.
31404XMJ0		CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.
Total			89	\$11,708,576.13	100%	0	\$0.00		0	\$0.
31404XMK7		CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.
Total			126	\$23,995,616.63	100%	0	\$0.00		0	\$0.
31404XMM3		CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.
Total			172	\$36,934,226.83	100%	0	\$0.00		0	\$0.
31404XMN1		CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.
Total			397	\$93,310,980.69	100%	0	\$0.00		0	\$0.
31404XMP6		CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.
Total			642	\$145,575,276.58	100%	0	\$0.00		0	\$0.
31404XMQ4		CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.
Total			32	\$6,519,503.31	100%	0	\$0.00		0	\$0.
31404XMR2		CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.
Total			147	\$29,805,597.76	100%	0	\$0.00		0	\$0.
31404XMS0		CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.
Total			183	\$30,155,644.84	100%	0	\$0.00		0	\$0.
31404XMT8		CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.
Total			57	\$7,284,343.81	100%	0	\$0.00		0	\$0.
31404XMU5		CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.
Total			57	\$2,987,345.38	100%	0	\$0.00		0	\$0.
31404XMZ4		CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.

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Total			235	\$46,122,467.65	100%	0	\$0.00		0	\$0.
31404XT20	CITIMORTGAGE, INC.		4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.
Total			22	\$1,051,239.70	100%	0	\$0.00		0	\$0.
31404XT87	CITIMORTGAGE, INC.		1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable		445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.
Total			446	\$99,278,686.43	100%	0	\$0.00		0	\$0.
31404XT95	Unavailable		73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.
Total			73	\$7,098,000.04	100%	0	\$0.00		0	\$0.
31404XTH7	Unavailable		22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,392,823.78	100%	0	\$0.00		0	\$0.
31404XTJ3	Unavailable		18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,697,673.94	100%	0	\$0.00		0	\$0.
31404XTK0	Unavailable		32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,107,388.36	100%	0	\$0.00		0	\$0.
31404XTL8	Unavailable		59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,989,485.26	100%	0	\$0.00		0	\$0.
31404XTM6	Unavailable		16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,542,522.35	100%	0	\$0.00		0	\$0.
31404XTT1	Unavailable		24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,082,346.28	100%	0	\$0.00		0	\$0.
31404XTU8	CITIMORTGAGE, INC.		6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.
Total			70	\$8,265,712.79	100%	0	\$0.00		0	\$0.
31404XTX2	CITIMORTGAGE, INC.		2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.
Total			73	\$3,700,661.91	100%	0	\$0.00		0	\$0.
31404XTY0	CITIMORTGAGE, INC.		2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.
Total			33	\$2,776,174.71	100%	0	\$0.00		0	\$0.
31404XTZ7	CITIMORTGAGE, INC.		3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.

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Total			34	\$3,932,307.03	100%	0	\$0.00		0	\$0.
31404XUA0	CITIMORTGAGE, INC.		1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.
Total			167	\$21,532,970.55	100%	0	\$0.00		0	\$0.
31404XUB8	Unavailable		92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.
Total			92	\$14,297,384.27	100%	0	\$0.00		0	\$0.
31404XUC6	Unavailable		35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,105,137.71	100%	0	\$0.00		0	\$0.
31404XUD4	Unavailable		40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,315,749.67	100%	0	\$0.00		0	\$0.
31404XUE2	CITIMORTGAGE, INC.		1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.
Total			50	\$4,408,223.97	100%	0	\$0.00		0	\$0.
31404XUF9	CITIMORTGAGE, INC.		26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.
Total			146	\$9,515,201.91	100%	0	\$0.00		0	\$0.
31404XUG7	CITIMORTGAGE, INC.		15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.
Total			59	\$3,061,326.57	100%	0	\$0.00		0	\$0.
31404XUJ1	Unavailable		25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,943,890.14	100%	0	\$0.00		0	\$0.
31404XUK8	Unavailable		22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,319,959.65	100%	0	\$0.00		0	\$0.
31404XUM4	CITIMORTGAGE, INC.		1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.
Total			38	\$2,694,947.33	100%	0	\$0.00		0	\$0.
31404XUN2	CITIMORTGAGE, INC.		1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.
Total			37	\$3,839,091.41	100%	0	\$0.00		0	\$0.
31404XUP7	CITIMORTGAGE, INC.		9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.
Total			61	\$13,555,372.66	100%	0	\$0.00		0	\$0.

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31404XUQ5		CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.
Total			299	\$65,796,399.26	100%	0	\$0.00		0	\$0.
31405AHA4		CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,072,121.40	100%	0	\$0.00		0	\$0.
31405AHB2		CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,056,287.84	100%	0	\$0.00		0	\$0.
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.
Total			325	\$74,814,306.54	100%	0	\$0.00		0	\$0.
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.
Total			235	\$58,548,407.84	100%	0	\$0.00		0	\$0.
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.
Total			127	\$30,263,302.21	100%	0	\$0.00		0	\$0.
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,852,474.02	100%	0	\$0.00		0	\$0.
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0.
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0.
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0.
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.

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Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0.
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0.
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.
Total			12	\$1,318,295.65	100%	0	\$0.00		0	\$0.
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,182,037.51	100%	0	\$0.00		0	\$0.
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.
Total			284	\$61,448,326.11	100%	0	\$0.00		0	\$0.
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0.
Total			215	\$37,870,975.09	100%	0	\$0.00		0	\$0.
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.
Total			196	\$28,469,199.07	100%	0	\$0.00		0	\$0.
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.
Total			69	\$8,749,131.63	100%	0	\$0.00		0	\$0.
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.
Total			30	\$4,373,340.74	100%	0	\$0.00		0	\$0.
31405E5T8			11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	\$0.
Total			39	\$7,666,624.74	100%	0	\$0.00	0	\$0.
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	\$0.
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	\$0.
Total			21	\$2,967,990.02	100%	0	\$0.00	0	\$0.
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	\$0.
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	\$0.
Total			53	\$5,723,930.97	100%	0	\$0.00	0	\$0.
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	\$0.
Total			24	\$5,036,986.37	100%	0	\$0.00	0	\$0.
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	\$0.
Total			39	\$4,011,562.61	100%	0	\$0.00	0	\$0.
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	\$0.
Total			20	\$1,527,227.98	100%	0	\$0.00	0	\$0.
31405KR29		GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	\$0.
Total			13	\$1,707,049.67	100%	0	\$0.00	0	\$0.
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	\$0.
Total			2	\$593,640.00	100%	0	\$0.00	0	\$0.
31405KRX1		GUILD MORTGAGE COMPANY	9	\$2,009,874.00	100%	0	\$0.00	NA	\$0.
Total			9	\$2,009,874.00	100%	0	\$0.00	0	\$0.
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	\$0.
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	\$0.

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Total			60	\$11,988,597.46	100%	0	\$0.00		0	\$0.
31405KRZ6		GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,625,687.69	100%	0	\$0.00		0	\$0.
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,007,918.35	100%	0	\$0.00		0	\$0.
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,524,170.31	100%	0	\$0.00		0	\$0.
31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,498,499.97	100%	0	\$0.00		0	\$0.
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.
Total			18	\$4,043,306.73	100%	0	\$0.00		0	\$0.
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.
Total			8	\$1,396,549.76	100%	0	\$0.00		0	\$0.
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.
Total			39	\$4,999,679.41	100%	0	\$0.00		0	\$0.
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$0.
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.

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Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$0.
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$0.
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$0.
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0.
31405PZS2		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,306,263.22	100%	0	\$0.00		0	\$0.
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$584,800.00	100%	0	\$0.00		0	\$0.
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0.
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0.
31405QHD3		COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0.
Total			18	\$3,161,258.02	100%	0	\$0.00		0	\$0.
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.
Total			67	\$4,438,752.95	100%	0	\$0.00		0	\$0.
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.
Total			21	\$2,020,659.78	100%	0	\$0.00		0	\$0.
31405R6J0		CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.
Total			56	\$10,481,879.70	100%	0	\$0.00		0	\$0.
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.
Total			47	\$8,176,131.18	100%	0	\$0.00		0	\$0.
31405RGA8		THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	0	\$0.
Total			9	\$1,189,955.81	100%	0	\$0.00		0	\$0.
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$0.
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.
31405RGF7		THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$0.
Total			18	\$1,705,983.04	100%	0	\$0.00		0	\$0.
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.

31405S7A6	UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,502,593.33	100%	0	\$0.00		0	\$0.
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,139,983.18	100%	0	\$0.00		0	\$0.
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.
Total		25	\$4,068,738.93	100%	0	\$0.00		0	\$0.
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.
Total		376	\$75,427,454.44	100%	0	\$0.00		0	\$0.
31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.
Total		33	\$6,508,232.25	100%	0	\$0.00		0	\$0.
31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.
Total		183	\$17,311,557.94	100%	0	\$0.00		0	\$0.
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.
Total		28	\$6,053,197.04	100%	0	\$0.00		0	\$0.
31405SH80	CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$0.
31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.
Total		21	\$4,768,109.24	100%	0	\$0.00		0	\$0.
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$0.
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$0.
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.

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	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$0.
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.
Total		73	\$4,289,258.08	100%	0	\$0.00		0	\$0.
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.
Total		48	\$8,106,043.21	100%	0	\$0.00		0	\$0.
31405SHT4	CITIMORTGAGE, INC.	1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$0.
Total		8	\$1,244,774.10	100%	0	\$0.00		0	\$0.
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.
Total		45	\$2,491,932.34	100%	0	\$0.00		0	\$0.
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$0.
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.
Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$0.
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$0.
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.
31405SJB1	CITIMORTGAGE, INC.	2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,458,827.49	100%	0	\$0.00		0	\$0.
31405SJC9	CITIMORTGAGE, INC.		6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.
Total			29	\$6,035,383.16	100%	0	\$0.00		0	\$0.
31405SJD7	CITIMORTGAGE, INC.		1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.
Total			89	\$18,543,399.29	100%	0	\$0.00		0	\$0.
31405SJE5	CITIMORTGAGE, INC.		11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.
Total			41	\$7,863,162.90	100%	0	\$0.00		0	\$0.
31405SJF2	CITIMORTGAGE, INC.		7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.
Total			99	\$19,964,639.43	100%	0	\$0.00		0	\$0.
31405SJG0	CITIMORTGAGE, INC.		13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.
Total			53	\$9,494,505.41	100%	0	\$0.00		0	\$0.
31405SJH8	CITIMORTGAGE, INC.		1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.
Total			15	\$3,456,647.05	100%	0	\$0.00		0	\$0.
31405SJJ4	CITIMORTGAGE, INC.		4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.
Total			71	\$13,604,918.32	100%	0	\$0.00		0	\$0.
31405SJK1	CITIMORTGAGE, INC.		29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.
Total			120	\$21,997,236.01	100%	0	\$0.00		0	\$0.
31405S JL9	CITIMORTGAGE, INC.		6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.
Total			10	\$1,256,742.70	100%	0	\$0.00		0	\$0.
31405SL28	CITIMORTGAGE, INC.		19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.
Total			21	\$4,727,546.24	100%	0	\$0.00		0	\$0.
31405SL36	CITIMORTGAGE, INC.		49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.
Total			50	\$4,622,137.59	100%	0	\$0.00		0	\$0.

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31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0.
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0.
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0.
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.
Total		414	\$91,114,729.51	100%	0	\$0.00		0	\$0.
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0.
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,751,524.89	100%	0	\$0.00		0	\$0.
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.
Total		27	\$2,735,261.33	100%	0	\$0.00		0	\$0.
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,801,098.97	100%	0	\$0.00		0	\$0.
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,731,533.15	100%	0	\$0.00		0	\$0.
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,413,575.54	100%	0	\$0.00		0	\$0.
31405SLS1	Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,638,169.81	100%	0	\$0.00		0	\$0.
31405SLT9	Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,352,424.58	100%	0	\$0.00		0	\$0.

31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0.
Total		5	\$1,605,827.12	100%	0	\$0.00		0	\$0.
31405SME1	CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.
Total		367	\$80,914,967.90	100%	0	\$0.00		0	\$0.
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$0.
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.
Total		150	\$34,308,893.01	100%	0	\$0.00		0	\$0.
31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.
Total		115	\$23,785,256.21	100%	0	\$0.00		0	\$0.
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.
Total		16	\$3,122,290.26	100%	0	\$0.00		0	\$0.
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.
Total		350	\$62,822,232.42	100%	0	\$0.00		0	\$0.
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0.
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$0.
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.
Total		84	\$12,043,952.78	100%	0	\$0.00		0	\$0.
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.
Total		139	\$16,325,255.03	100%	0	\$0.00		0	\$0.

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31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.
Total		70	\$9,789,221.53	100%	0	\$0.00		0	\$0.
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.
Total		124	\$20,266,861.32	100%	0	\$0.00		0	\$0.
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$0.
Total		17	\$4,440,659.70	100%	0	\$0.00		0	\$0.
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0.
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,765,097.59	100%	0	\$0.00		0	\$0.
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.
Total		6	\$1,777,043.05	100%	0	\$0.00		0	\$0.
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.
Total		14	\$2,744,929.39	100%	0	\$0.00		0	\$0.
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.
Total		38	\$6,707,970.29	100%	0	\$0.00		0	\$0.
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.
Total		26	\$5,601,569.23	100%	0	\$0.00		0	\$0.
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0.
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.

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

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

		HARWOOD STREET FUNDING I, LLC							
Total			13	\$2,028,597.64	100%	0	\$0.00	0	\$0.
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	\$0.
Total			7	\$1,516,492.42	100%	0	\$0.00	0	\$0.
31405SZF4		HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,977,211.00	100%	0	\$0.00	0	\$0.
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,066,855.00	100%	0	\$0.00	0	\$0.
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	\$0.
Total			9	\$1,907,200.00	100%	0	\$0.00	0	\$0.
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	\$0.
Total			9	\$2,059,716.00	100%	0	\$0.00	0	\$0.
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,570,456.00	100%	0	\$0.00	0	\$0.
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,154,720.00	100%	0	\$0.00	0	\$0.
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	\$0.
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	\$0.
Total			81	\$5,037,923.28	100%	0	\$0.00	0	\$0.
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	\$0.
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	\$0.
Total			26	\$2,531,953.33	100%	0	\$0.00	0	\$0.
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	\$0.
Total			25	\$3,459,652.40	100%	0	\$0.00	0	\$0.

31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$0.
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$0.
31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.
Total		79	\$5,056,446.64	100%	0	\$0.00		0	\$0.
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.
Total		103	\$6,221,103.80	100%	0	\$0.00		0	\$0.
31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.
Total		108	\$10,343,054.99	100%	0	\$0.00		0	\$0.
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$0.
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$0.
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.
Total		67	\$15,190,189.25	100%	0	\$0.00		0	\$0.
31405TTX0		44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.
Total			115	\$23,712,505.16	100%	0	\$0.00		0	\$0.
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.
Total			58	\$6,675,018.64	100%	0	\$0.00		0	\$0.
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0.
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$0.
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$0.
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.
Total			17	\$4,978,510.00	100%	0	\$0.00		0	\$0.
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$0.
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.
Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0.
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0.
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0.
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0.
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0.
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0.
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0.
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0.

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31405TUI9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0.
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$0.
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0.
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$0.
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0.
Total			16	\$3,995,068.00	100%	0	\$0.00		0	\$0.
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0.
Total			64	\$10,542,740.99	100%	0	\$0.00		0	\$0.
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0.
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0.
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.
31405TUY6			25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.
31405TVC3		BISHOPS GATE RESIDENTIAL	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.
Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$0.
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0.
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0.
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0.
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0.

31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.
Total		75	\$14,930,155.00	100%	0	\$0.00		0	\$0.
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.
Total		22	\$4,043,493.04	100%	0				