

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31376KCY0		ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00
31376KCZ7		ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00
		5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$110,584.69	0.63%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	\$0.00

	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00	0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	77	\$15,280,184.50	63.96%	0	\$0.00	NA	\$0.00

	SERVICES CORPORATION								
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK							
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00	0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00
31376KDF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00

	CORP.								
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00
		4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00
		3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00

	INC.							
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	\$0.00
		1	\$48,720.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS BANK								
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,547.00	100%	0	\$0.00		0	\$0.00
31376KDL7		1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	\$0.00
		8	\$1,565,700.00	2.6%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C.							
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00
31377TT63	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,995,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,995,812.00	100%	0	\$0.00		0	\$0.00
31377TT71	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,648,570.49	100%	0	\$0.00		0	\$0.00
31377TT97	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,635,854.63	100%	0	\$0.00		0	\$0.00
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00
31377TTY2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,987,300.88	100%	0	\$0.00		0	\$0.00
31377TU95		1	\$5,115,201.99	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$5,115,201.99	100%	0	\$0.00	0	\$0.00
31377TUA2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,678,499.09	100%	0	\$0.00	0	\$0.00
31377TV37		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31377TVB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31377TVD5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,810,013.00	100%	0	\$0.00	0	\$0.00
31377TVF0		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,996,979.04	100%	0	\$0.00	0	\$0.00
31377TVG8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,675,603.60	100%	0	\$0.00	0	\$0.00
31377TVM5		CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00	0	\$0.00
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,831,000.00	100%	0	\$0.00	0	\$0.00
31377TVR4		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00

31377TVT0		HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,924,000.00	100%	0	\$0.00		0	\$0.00
31377TVV5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31377TVY9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,945,000.00	100%	0	\$0.00		0	\$0.00
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377TWA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,869.71	100%	0	\$0.00		0	\$0.00
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00

31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	1	\$218,038.01	NA	0	\$0.00
Total		180	\$23,733,077.38	100%	1	\$218,038.01		0	\$0.00
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00
31400CNE0		7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			7	\$1,479,333.94	100%	0	\$0.00	0	\$0.00
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	\$0.00
Total			68	\$12,344,365.35	100%	0	\$0.00	0	\$0.00
31400EBF6		TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	\$0.00
Total			21	\$3,994,433.32	100%	0	\$0.00	0	\$0.00
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	\$0.00
Total			26	\$4,590,086.49	100%	0	\$0.00	0	\$0.00
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	\$0.00
Total			37	\$5,482,504.29	100%	0	\$0.00	0	\$0.00
31400EBJ8		TCF MORTGAGE CORPORATION	5	\$738,967.07	40.48%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,086,409.47	59.52%	0	\$0.00	NA	\$0.00
Total			9	\$1,825,376.54	100%	0	\$0.00	0	\$0.00
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	\$0.00
Total			20	\$1,309,454.01	100%	0	\$0.00	0	\$0.00
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	\$0.00
Total			25	\$4,551,399.26	100%	0	\$0.00	0	\$0.00
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	\$0.00
Total			26	\$3,100,951.40	100%	0	\$0.00	0	\$0.00
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00
31400PEF8		RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00
31400UM50		Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,489.37	100%	0	\$0.00		0	\$0.00
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00

31400UM76	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,785.08	100%	0	\$0.00		0	\$0.00
31400UM84	Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00
31400UM92	ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00
31400UMR2	ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,667,417.39	100%	0	\$0.00		0	\$0.00
31400UMS0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00

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31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00
31400UNE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,039,538.00	100%	0	\$0.00		0	\$0.00
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00
31401XDV6		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,994,373.49	100%	0	\$0.00		0	\$0.00
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00
31402A3Y0		RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,486,200.00	100%	0	\$0.00		0	\$0.00
31402A3Z7		RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,072,630.28	100%	0	\$0.00		0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00
31402A4B9		RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,300.00	100%	0	\$0.00		0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00

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31402HBR1	WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00
31402HBS9	WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,326,486.34	52.21%	1	\$169,478.63	NA	1	\$169,478.63
Total		86	\$14,034,626.15	100%	1	\$169,478.63		1	\$169,478.63
31402HYL9	WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00
31402HYM7	WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00
31402HYN5	WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00
31402HYPO	WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00
31402HYQ8	WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00
31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00
31402HYT2		14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			14	\$1,648,194.66	100%	0	\$0.00	0	\$0.00
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,573,125.76	100%	0	\$0.00	0	\$0.00
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,116,364.14	100%	0	\$0.00	0	\$0.00
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,503,000.00	100%	0	\$0.00	0	\$0.00
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$595,489.00	100%	0	\$0.00	0	\$0.00
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	\$0.00
Total			21	\$1,087,075.02	100%	0	\$0.00	0	\$0.00
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$577,851.38	100%	0	\$0.00	0	\$0.00
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	\$0.00
Total			17	\$973,366.19	100%	0	\$0.00	0	\$0.00
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	\$0.00
Total			135	\$18,538,824.39	100%	0	\$0.00	0	\$0.00
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,952,410.47	100%	0	\$0.00	0	\$0.00
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,302,138.34	100%	0	\$0.00	0	\$0.00

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31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00
31402NM21		8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			8	\$1,028,650.74	100%	0	\$0.00	0	\$0.00
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,029,714.78	100%	0	\$0.00	0	\$0.00
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,032,975.50	100%	0	\$0.00	0	\$0.00
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,032,189.78	100%	0	\$0.00	0	\$0.00
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,037,797.74	100%	0	\$0.00	0	\$0.00
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,035,725.48	100%	0	\$0.00	0	\$0.00
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,205,373.10	100%	0	\$0.00	0	\$0.00
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,037,155.16	100%	0	\$0.00	0	\$0.00
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,575,450.00	100%	0	\$0.00	0	\$0.00
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,050.00	100%	0	\$0.00	0	\$0.00
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00	0	\$0.00
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,431,900.00	100%	0	\$0.00	0	\$0.00
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,469.41	100%	0	\$0.00		0	\$0.00
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,838,957.11	100%	0	\$0.00		0	\$0.00
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00

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31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,650.53	100%	0	\$0.00		0	\$0.00
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,866.67	100%	0	\$0.00		0	\$0.00
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	1	\$57,138.58	NA	1	\$57,138.58
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,370,630.83	100%	1	\$57,138.58		1	\$57,138.58
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00
31402SZX8		BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00
31402SZY6		BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,950.55	100%	0	\$0.00		0	\$0.00
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00

31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00
31402TX34		PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00
31402TX42		PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00
31402TX59		PULTE MORTGAGE, L.L.C.	27	\$5,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,480.00	100%	0	\$0.00		0	\$0.00
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,560,746.52	83.34%	1	\$35,378.08	NA	0	\$0.00
Total			134	\$16,271,293.18	100%	1	\$35,378.08		0	\$0.00
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00
31402UFV9			30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00
Total			538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	789	\$111,825,535.76	93.78%	1	\$191,090.69	NA	0	\$0.00
Total			829	\$119,243,867.65	100%	1	\$191,090.69		0	\$0.00
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$70,270,974.13	98.01%	3	\$246,578.47	NA	0	\$0.00
Total			460	\$71,701,314.05	100%	3	\$246,578.47		0	\$0.00
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,716,959.36	98.34%	2	\$457,372.55	NA	1	\$110,198.11
Total			81	\$13,948,654.80	100%	2	\$457,372.55		1	\$110,198.11
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$2,720,946.29	100% 0	\$0.00		0	\$0.00
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100% 0	\$0.00	NA	0	\$0.00
Total			40	\$3,743,230.14	100% 0	\$0.00		0	\$0.00
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,186.64	8.68% 0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,020.75	100% 0	\$0.00		0	\$0.00
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$263,700.00	9.81% 0	\$0.00	NA	0	\$0.00
Total			50	\$2,687,478.85	100% 0	\$0.00		0	\$0.00
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100% 0	\$0.00	NA	0	\$0.00
Total			26	\$2,297,069.41	100% 0	\$0.00		0	\$0.00
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100% 0	\$0.00	NA	0	\$0.00
Total			8	\$1,450,683.85	100% 0	\$0.00		0	\$0.00
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,100.00	15.12% 0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,701.00	100% 0	\$0.00		0	\$0.00
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77% 0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$910,634.68	37.23% 0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,156.68	100% 0	\$0.00		0	\$0.00
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,552.56	26.23% 0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,999.44	100% 0	\$0.00		0	\$0.00
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100% 0	\$0.00	NA	0	\$0.00
Total			3	\$252,391.36	100% 0	\$0.00		0	\$0.00
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100% 0	\$0.00	NA	0	\$0.00

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Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0.00
31402YT87		GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,693.90	100%	0	\$0.00		0	\$0.00
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,300.00	100%	0	\$0.00		0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00

31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,238.26	18.18%	1	\$73,016.13	NA	1	\$73,016.13
Total		33	\$3,868,791.84	100%	1	\$73,016.13		1	\$73,016.13
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00

31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0.00
31403E6X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,505.19	100%	0	\$0.00		0	\$0.00

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31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,513.84	100%	0	\$0.00		0	\$0.00
31403FTS3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,602,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,149.52	100%	0	\$0.00		0	\$0.00
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00

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31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,383.10	100%	0	\$0.00		0	\$0.00
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,618,131.57	100%	0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00

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31403GVX7	Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00
31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00
31403JN7	Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00
31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$90,676,842.78	90.81%	1	\$113,902.81	NA	1	\$113,902.81

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Total			474	\$99,853,684.34	100%	1	\$113,902.81		1	\$113,902.8
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,854,489.45	98.93%	1	\$223,939.26	NA	0	\$0.00
Total			162	\$30,177,989.45	100%	1	\$223,939.26		0	\$0.00
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,859,189.86	48.87%	1	\$130,136.05	NA	1	\$130,136.0
Total			48	\$9,943,994.36	100%	1	\$130,136.05		1	\$130,136.0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,267,461.38	90.98%	1	\$111,573.37	NA	1	\$111,573.37
Total			104	\$22,277,267.97	100%	1	\$111,573.37		1	\$111,573.37
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00
31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00
31403KQ97		FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00
31403KQK2		Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00
31403KQL0		Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00
31403KQM8		FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00
31403KQN6		Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00
31403KQP1			1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,512.23	100%	0	\$0.00		0	\$0.00
31403KQQ9		Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00
31403KQR7		Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00
31403KQS5		FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00
31403KQT3		Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,254.12	100%	0	\$0.00		0	\$0.00
31403KQU0		FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00
31403KQV8		FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00
31403KQX4		FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00
31403KQY2		FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9		FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00
31403KRA3		FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1		FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$22,590,992.69	92.77%	1	\$62,970.65	NA	1	\$62,970.65
Total			362	\$24,351,410.28	100%	1	\$62,970.65		1	\$62,970.65
31403KRC9		FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7		FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5		FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2		FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0		FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8		FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00
31403KRJ4		Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00
31403KRL9		Unavailable	11	\$1,033,484.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,484.06	100%	0	\$0.00		0	\$0.00
31403KRM7		FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00
31403KRN5		FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00
31403KRP0		FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00
31403KRQ8		Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00
31403KRR6		Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00
31403KRS4		Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,615,985.93	100%	0	\$0.00		0	\$0.00
31403KRT2		Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00
31403KT29		FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,801.84	100%	0	\$0.00		0	\$0.00
31403KT37		FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00
31403KT45		FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00
31403KT52		FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00
31403KT60			3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0.00

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31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00
31403KTS2		FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,791,394.70	100%	0	\$0.00		0	\$0.00
31403KTT0		FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00
31403KTU7		Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00
31403KTV5		Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00
31403KTW3		FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00
31403KTX1		FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00
31403KTY9		Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00
31403KTZ6		FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00
31403KU27		FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00
31403KU35		FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00

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31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,408,055.53	76.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,677,610.90	100%	0	\$0.00		0	\$0.00
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00

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31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00
31403KUY7	Unavailable	15	\$2,389,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,550.00	100%	0	\$0.00		0	\$0.00
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00
31403KVA8	FLAGSTAR BANK, FSB	2	\$244,678.85	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,124,111.00	82.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,789.85	100%	0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00

31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,909,300.00	100%	0	\$0.00		0	\$0.00
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00
31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,363.59	100%	0	\$0.00		0	\$0.00
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$927,148.31	100%	0	\$0.00		0	\$0.00

31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100% 0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,131.18	100% 0	\$0.00		0	\$0.00
31403LNB3		Unavailable	6	\$1,017,906.97	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,906.97	100% 0	\$0.00		0	\$0.00
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,940.68	2.59% 0	\$0.00	NA	0	\$0.00
Total			172	\$22,717,543.38	100% 0	\$0.00		0	\$0.00
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,026.03	14.96% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,740.12	100% 0	\$0.00		0	\$0.00
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,775.00	5.31% 0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,732.72	100% 0	\$0.00		0	\$0.00
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41% 0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,282.83	3.59% 0	\$0.00	NA	0	\$0.00
Total			235	\$34,306,376.80	100% 0	\$0.00		0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,535.99	0.81% 0	\$0.00	NA	0	\$0.00
Total			75	\$9,592,037.49	100% 0	\$0.00		0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,621.99	1.24% 0	\$0.00	NA	0	\$0.00
Total			86	\$4,904,847.17	100% 0	\$0.00		0	\$0.00
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,107.16	0.58% 0	\$0.00	NA	0	\$0.00
Total			150	\$8,872,631.28	100% 0	\$0.00		0	\$0.00
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100% 0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100% 0	\$0.00		0	\$0.00

31403MGS2	SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00
31403MGT0	SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00
31403MGU7	SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00
31403MGV5	SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00
31403MGW3	SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00
31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00
31403MGY9	SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00
31403MJ26	U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00
31403MJR1	U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00
31403MJS9	U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,014.00	100%	0	\$0.00		0	\$0.00

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31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00
31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,638,094.39	100%	0	\$0.00		0	\$0.00
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00
31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00
31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00
31403MPA1	HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,273.63	100%	0	\$0.00		0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00
31403QPH7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,608,213.66	100%	0	\$0.00		0	\$0.00
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00

31403QPK0	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,721,150.44	100%	0	\$0.00		0	\$0.00
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	1	\$229,641.08	NA	1	\$229,641.08
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,351,982.57	100%	1	\$229,641.08		1	\$229,641.08
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00
31403QR93		102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0.00
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,352.93	100%	0	\$0.00		0	\$0.00
31403QXH8		KB HOME MORTGAGE COMPANY	15	\$2,971,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,971,708.00	100%	0	\$0.00		0	\$0.00
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00
31403QXK1		KB HOME MORTGAGE COMPANY	10	\$1,981,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,112.00	100%	0	\$0.00		0	\$0.00
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00
31403QXM7		KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,850.00	100%	0	\$0.00		0	\$0.00
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00
31403QXP0			11	\$1,980,244.48	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			11	\$1,980,244.48	100%	0	\$0.00	0	\$0.00
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,019,242.00	100%	0	\$0.00	0	\$0.00
31403QXR6		KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,006,815.00	100%	0	\$0.00	0	\$0.00
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	\$0.00
Total			7	\$672,035.13	100%	0	\$0.00	0	\$0.00
31403RQ27		CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	\$0.00
Total			8	\$1,186,138.45	100%	0	\$0.00	0	\$0.00
31403RQ43		CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	\$0.00
Total			8	\$1,293,582.99	100%	0	\$0.00	0	\$0.00
31403RQ76		CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	\$0.00
Total			12	\$2,041,952.67	100%	0	\$0.00	0	\$0.00
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	\$0.00
Total			10	\$1,169,010.65	100%	0	\$0.00	0	\$0.00
31403RQ92		Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,201,901.25	100%	0	\$0.00	0	\$0.00
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	\$0.00
Total			254	\$47,767,285.62	100%	0	\$0.00	0	\$0.00
31403RRA8		CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	\$0.00

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Total			20	\$3,712,172.97	100%	0	\$0.00		0	\$0.00
31403RRB6	CITIMORTGAGE, INC.		7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00
31403RRC4	CITIMORTGAGE, INC.		9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00
31403RRE0	CITIMORTGAGE, INC.		1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00
31403RRF7	CITIMORTGAGE, INC.		4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
31403RRG5	CITIMORTGAGE, INC.		35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00
31403RRH3	CITIMORTGAGE, INC.		1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,068,651.47	100%	0	\$0.00		0	\$0.00
31403RTF5	Unavailable		8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00
31403RUA4	CITIMORTGAGE, INC.		36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00
31403RUB2	CITIMORTGAGE, INC.		412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00
Total			578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC.		35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00
31403RUD8	CITIMORTGAGE, INC.		9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00

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31403RUE6		CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00
31403RUG1		CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$667,399.74	100%	0	\$0.00		0	\$0.00
31403RUH9		CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0.00
31403RUK2		CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,438.85	100%	0	\$0.00		0	\$0.00
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0.00
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0.00
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0.00
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00

31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00
31403SX84	Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,178.68	100%	0	\$0.00		0	\$0.00
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00

31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00
31403SZR0	WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,750.04	100%	0	\$0.00		0	\$0.00
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00
31403TEU4		BANK ONE,N.A.	15	\$1,438,927.08	100%	1	\$84,436.70	NA	1	\$84,436.70
Total			15	\$1,438,927.08	100%	1	\$84,436.70		1	\$84,436.70
31403TEV2		BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00
31403TEW0		BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00
31403TEY6		BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00
31403TEZ3		BANK ONE,N.A.	5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,747.21	100%	0	\$0.00		0	\$0.00
31403TF25		Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00
31403TFL3		Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00
31403TFM1		Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$809,946.81	100%	0	\$0.00		0	\$0.00
31403TFN9		Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00
31403TFP4		Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00
31403TFQ2		Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00
31403TFR0		Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00
31403TFS8		Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$772,744.33	100%	0	\$0.00		0	\$0.00

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31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00
31403TJM7	Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,856.91	100%	0	\$0.00		0	\$0.00
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00
31403TJPO	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00

31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00

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31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00
31403TSD7		HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00
31403TSF2		Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,773.70	100%	0	\$0.00		0	\$0.00
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00
31403TV43		USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,762,488.61	100%	0	\$0.00		0	\$0.00
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00

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31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00

31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00
Total		697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00

31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00
Total		550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00
Total		689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00
31403WFG7		BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00
31403WFH5		BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,768,781.14	28.78%	1	\$133,960.84	NA	0	\$0.00
Total			101	\$13,097,005.30	100%	1	\$133,960.84		0	\$0.00
31403WFJ1		BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00
31403WFK8		BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00
31403WFL6		BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00
31403WFM4		BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,702,387.75	100%	0	\$0.00		0	\$0.00
31403WFN2		BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00
31403WFP7		BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00

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Total			470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00
31403WFZ5		BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00
31403WGC5		BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00
31403WGD3		BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00
31403WGH4		BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00
31403WGN1		Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00
31403X2P9		WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,397.34	100%	0	\$0.00		0	\$0.00
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00
31403XQX6		Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00
31403XW27		WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00
Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00
31403XW35		WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00

Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0.00
31403XWV3		WASHINGTON MUTUAL BANK, FA	9	\$817,552.67	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$817,552.67	100%	0	\$0.00		0	\$0.00
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0.00
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,888.62	100%	0	\$0.00		0	\$0.00
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00
31403XX83		WASHINGTON	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,353,172.57	100%	0	\$0.00		0	\$0.00
31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00

31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00
31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00

31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00
31403XYN9	Unavailable	6	\$1,090,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,145.60	100%	0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00

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Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB		4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB		6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable		144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB		22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB		11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB		9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31403Y3W1	INDYMAC BANK, FSB		23	\$3,304,100.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,256,150.00	100%	0	\$0.00		0	\$0.00
31403Y3X9	INDYMAC BANK, FSB		2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00
31403Y3Y7	INDYMAC BANK, FSB		1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00
31403Y4A8	Unavailable		52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00
31403Y4B6	Unavailable		49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00
31403Y4C4	INDYMAC BANK, FSB		21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00
31403Y4E0		INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00
31403Y4F7		INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00

31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEF6	COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,761.83	100%	0	\$0.00		0	\$0.00
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00
31403YN41	WACHOVIA MORTGAGE	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,508.33	100%	0	\$0.00		0	\$0.00
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	1	\$41,436.01	NA	0	\$0.00
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,319,504.58	100%	1	\$41,436.01		0	\$0.00
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00
31403YPA5			11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	\$0.00
Total			14	\$1,009,772.90	100%	0	\$0.00	0	\$0.00
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	\$0.00
Total			105	\$13,517,323.83	100%	0	\$0.00	0	\$0.00
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	\$0.00
Total			9	\$1,237,825.01	100%	0	\$0.00	0	\$0.00
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	\$0.00
Total			22	\$1,287,884.09	100%	0	\$0.00	0	\$0.00
31403YPE7		WACHOVIA MORTGAGE CORPORATION	6	\$763,696.10	51.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$711,950.91	48.25%	0	\$0.00	NA	\$0.00
Total			11	\$1,475,647.01	100%	0	\$0.00	0	\$0.00
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	\$0.00
Total			17	\$1,625,611.90	100%	0	\$0.00	0	\$0.00
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	\$0.00
Total			9	\$2,285,626.23	100%	0	\$0.00	0	\$0.00
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	\$0.00
Total			33	\$8,097,967.99	100%	0	\$0.00	0	\$0.00

31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00
31403YPV9	WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRJ4	WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,038.69	100%	0	\$0.00		0	\$0.00
31403YRK1	WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00

Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,293,385.51	72.42%	2	\$211,983.81	NA	1	\$169,187.11
Total			124	\$16,974,264.70	100%	2	\$211,983.81		1	\$169,187.11
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00

31404A5V2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00
31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00

31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00
31404A6R0	HSBC MORTGAGE	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00

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31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	1	\$45,411.75	NA	0	\$0.00
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,074,543.58	100%	1	\$45,411.75		0	\$0.00
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00
31404AJA3		SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00
31404AJB1		SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,059,024.20	100%	0	\$0.00		0	\$0.00
31404AJC9		SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00
31404AJD7		SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00
31404AJE5		SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00
31404AJF2		SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00
31404AJG0		SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00
31404AJH8		SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00

31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00
31404AJP0	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7	SUNTRUST	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00
31404AK45		SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,112.18	100%	0	\$0.00		0	\$0.00
31404AK52		SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00
31404AK60		SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00
31404AK78		SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00
31404AKD5		SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00
31404AKE3		SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00
31404AKF0		SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00
31404AKG8		SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00

Total			88	\$18,997,589.41	100%	0	\$0.00	0	\$0.00
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,643,128.42	100%	0	\$0.00	0	\$0.00	
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,139,843.74	100%	0	\$0.00	0	\$0.00	
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,379,069.19	100%	0	\$0.00	0	\$0.00	
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,303,457.93	100%	0	\$0.00	0	\$0.00	
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,769,639.64	100%	0	\$0.00	0	\$0.00	
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,783.96	100%	0	\$0.00	0	\$0.00	
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,361,770.98	100%	0	\$0.00	0	\$0.00	
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,727.22	100%	0	\$0.00	0	\$0.00	
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,350,298.89	100%	0	\$0.00	0	\$0.00	

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31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00
31404ALAO	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00
31404APS7	RBC MORTGAGE COMPANY	3	\$522,000.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,554.70	60.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,554.70	100%	0	\$0.00		0	\$0.00
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00
31404APU2	RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,250.00	100%	0	\$0.00		0	\$0.00

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31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9	Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	1	\$92,234.69	NA	1	\$92,234.69
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,642.95	100%	1	\$92,234.69		1	\$92,234.69
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00
			13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			48	\$5,439,679.01	100%	0	\$0.00	0	\$0.00
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	\$0.00
Total			18	\$2,728,928.79	100%	0	\$0.00	0	\$0.00
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	\$0.00
Total			16	\$1,637,001.44	100%	0	\$0.00	0	\$0.00
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	\$0.00
Total			30	\$2,795,848.74	100%	0	\$0.00	0	\$0.00
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	\$0.00
Total			70	\$10,922,720.53	100%	0	\$0.00	0	\$0.00
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	\$0.00
Total			36	\$4,485,511.76	100%	0	\$0.00	0	\$0.00
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	\$0.00

Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00
31404B6Z0		BISHOPS GATE RESIDENTIAL	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00
31404B7C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,384.74	100%	0	\$0.00		0	\$0.00
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,513,817.35	100%	0	\$0.00		0	\$0.00
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00

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31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100% 0	\$0.00	NA	0	\$0.00
Total			28	\$4,493,060.27	100% 0	\$0.00		0	\$0.00
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83% 0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,426.63	58.17% 0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,160.44	100% 0	\$0.00		0	\$0.00
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91% 0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,927,269.59	47.09% 0	\$0.00	NA	0	\$0.00
Total			21	\$4,092,400.57	100% 0	\$0.00		0	\$0.00
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,513,302.10	100% 0	\$0.00		0	\$0.00
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34% 0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,250,471.70	24.66% 0	\$0.00	NA	0	\$0.00
Total			28	\$5,071,426.24	100% 0	\$0.00		0	\$0.00
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92% 0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,535,550.00	47.08% 0	\$0.00	NA	0	\$0.00
Total			19	\$3,261,488.72	100% 0	\$0.00		0	\$0.00
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26% 0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,000.00	32.74% 0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,082.53	100% 0	\$0.00		0	\$0.00
31404BC83		RBC MORTGAGE COMPANY	4	\$956,500.00	64.32% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,700.00	35.68% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,200.00	100% 0	\$0.00		0	\$0.00
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21% 0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,441.05	36.79% 0	\$0.00	NA	0	\$0.00
Total			27	\$4,689,857.53	100% 0	\$0.00		0	\$0.00
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,268.06	33.19% 0	\$0.00	NA	0	\$0.00

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Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00
31404BD33		CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00
31404BDA7		RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00
31404BDE9		RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,429,667.34	100%	0	\$0.00		0	\$0.00
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00
31404BDH2		RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00
31404BDJ8			4	\$832,015.78	81.29%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	\$0.00
Total			5	\$1,023,551.49	100%	0	\$0.00	0	\$0.00
31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	\$0.00
Total			26	\$5,235,705.54	100%	0	\$0.00	0	\$0.00
31404BDL3		RBC MORTGAGE COMPANY	3	\$773,700.00	73.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$280,000.00	26.57%	0	\$0.00	NA	\$0.00
Total			5	\$1,053,700.00	100%	0	\$0.00	0	\$0.00
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	\$0.00
Total			19	\$3,450,250.00	100%	0	\$0.00	0	\$0.00
31404BDN9		RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	\$0.00
Total			8	\$1,408,650.00	100%	0	\$0.00	0	\$0.00
31404BDP4		RBC MORTGAGE COMPANY	11	\$1,995,480.00	57.43%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,479,250.00	42.57%	0	\$0.00	NA	\$0.00
Total			20	\$3,474,730.00	100%	0	\$0.00	0	\$0.00
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	\$0.00
Total			17	\$2,953,632.02	100%	0	\$0.00	0	\$0.00
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	\$0.00
Total			30	\$5,718,073.73	100%	0	\$0.00	0	\$0.00
31404BDS8		RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,174,575.56	100%	0	\$0.00	0	\$0.00
31404BDT6		RBC MORTGAGE	28	\$4,814,748.39	58.32%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	1	\$224,743.74	NA	1	\$224,743.74
Total			15	\$1,731,898.67	100%	1	\$224,743.74		1	\$224,743.74
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0.00
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00

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31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00
31404BHB1		WASHINGTON MUTUAL BANK, FA	10	\$1,162,965.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,162,965.80	100%	0	\$0.00		0	\$0.00
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	1	\$241,021.94	NA	0	\$0.00
Total			116	\$17,770,912.49	100%	1	\$241,021.94		0	\$0.00
31404BHE5			38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			38	\$4,672,557.93	100%	0	\$0.00	0	\$0.00
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,180,220.21	100%	0	\$0.00	0	\$0.00
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	\$0.00
Total			36	\$4,216,205.85	100%	0	\$0.00	0	\$0.00
31404BHK1		WASHINGTON MUTUAL BANK	15	\$2,875,974.61	82.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$600,244.64	17.27%	0	\$0.00	NA	\$0.00
Total			18	\$3,476,219.25	100%	0	\$0.00	0	\$0.00
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	\$0.00
Total			41	\$7,712,621.90	100%	0	\$0.00	0	\$0.00
31404BHN5		WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	\$0.00
Total			11	\$1,903,543.72	100%	0	\$0.00	0	\$0.00
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	\$0.00
Total			21	\$2,916,168.85	100%	0	\$0.00	0	\$0.00
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,092,561.11	100%	0	\$0.00	0	\$0.00
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	\$0.00
Total			63	\$14,971,865.39	100%	0	\$0.00	0	\$0.00
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	\$0.00
Total			76	\$12,781,259.96	100%	0	\$0.00	0	\$0.00

31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00

31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61% ⁰	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98% ⁰	\$0.00	NA	\$0.00
		Unavailable	2	\$388,802.74	17.02% ⁰	\$0.00	NA	\$0.00
Total			15	\$2,284,358.60	100%⁰	\$0.00	0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34% ⁰	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15% ⁰	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91% ⁰	\$0.00	NA	\$0.00
		Unavailable	4	\$536,950.19	15.6% ⁰	\$0.00	NA	\$0.00
Total			26	\$3,441,126.72	100%⁰	\$0.00	0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76% ⁰	\$0.00	NA	\$0.00
		Unavailable	4	\$601,148.02	7.24% ⁰	\$0.00	NA	\$0.00
Total			48	\$8,298,414.55	100%⁰	\$0.00	0	\$0.00
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77% ⁰	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3% ⁰	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85% ⁰	\$0.00	NA	\$0.00
		Unavailable	345	\$50,431,775.33	53.08% ⁰	\$0.00	NA	\$0.00
Total			655	\$95,000,122.16	100%⁰	\$0.00	0	\$0.00
31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100% ⁰	\$0.00	NA	\$0.00
Total			40	\$5,587,565.67	100%⁰	\$0.00	0	\$0.00
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100% ⁰	\$0.00	NA	\$0.00
Total			77	\$11,891,151.93	100%⁰	\$0.00	0	\$0.00
31404BJR4		Unavailable	17	\$1,855,765.22	100% ⁰	\$0.00	NA	\$0.00
Total			17	\$1,855,765.22	100%⁰	\$0.00	0	\$0.00
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2% ⁰	\$0.00	NA	\$0.00
			6	\$880,703.89	34.41% ⁰	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00
31404BJU7		Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,868,324.96	100%	0	\$0.00		0	\$0.00
31404BJV5		WASHINGTON MUTUAL BANK, FA	4	\$620,684.46	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$365,719.09	37.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$986,403.55	100%	0	\$0.00		0	\$0.00
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,452.68	100%	0	\$0.00		0	\$0.00
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,891,678.95	67.63%	1	\$49,546.70	NA	1	\$49,546.70
Total			122	\$7,232,557.23	100%	1	\$49,546.70		1	\$49,546.70
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00
31404BR38		WASHINGTON	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00
31404BRN4		WASHINGTON MUTUAL BANK, FA	6	\$1,288,910.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,288,910.34	100%	0	\$0.00		0	\$0.00
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	1	\$58,527.45	NA	0	\$0.00
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00
Total			698	\$46,559,800.14	100%	1	\$58,527.45		0	\$0.00
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00

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31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00
31404BSQ6		81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00
31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,857.56	100%	0	\$0.00		0	\$0.00
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00
31404BT85		WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,414,515.93	100%	0	\$0.00		0	\$0.00
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00
31404BTA0		WASHINGTON	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,032,637.76	92.13%	1	\$315,258.65	NA	1	\$315,258.65
Total			185	\$36,939,152.88	100%	1	\$315,258.65		1	\$315,258.65
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00
31404BTG7		WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,457,607.05	100%	0	\$0.00		0	\$0.00
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00
31404BTJ1		WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,311,597.79	100%	0	\$0.00		0	\$0.00
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,415.80	100%	0	\$0.00		0	\$0.00
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$664,539.82	100%	0	\$0.00		0	\$0.00
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00
31404BZR6		THE HUNTINGTON	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	\$0.00
Total			21	\$2,089,067.03	100%	0	\$0.00	0	\$0.00
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	\$0.00
Total			10	\$2,140,243.06	100%	0	\$0.00	0	\$0.00
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,120,354.24	100%	0	\$0.00	0	\$0.00
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	\$0.00
Total			13	\$2,211,289.71	100%	0	\$0.00	0	\$0.00
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	\$0.00
Total			67	\$14,489,233.94	100%	0	\$0.00	0	\$0.00
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	\$0.00
Total			47	\$3,096,008.43	100%	0	\$0.00	0	\$0.00
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	\$0.00
Total			43	\$5,654,095.26	100%	0	\$0.00	0	\$0.00
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	\$0.00
Total			14	\$1,272,740.76	100%	0	\$0.00	0	\$0.00
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	\$0.00
Total			19	\$3,017,804.36	100%	0	\$0.00	0	\$0.00
31404CBE9		BISHOPS GATE	30	\$7,295,662.48	88.84%	0	\$0.00	NA	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00

31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	1	\$84,622.13	NA	1	\$84,622.13
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,845,625.54	100%	1	\$84,622.13		1	\$84,622.13
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00
31404CELO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00

31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00
31404CHM5		BISHOPS GATE RESIDENTIAL	4	\$829,278.00	57.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,596.05	100%	0	\$0.00		0	\$0.00
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00
31404CHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,226,618.20	100%	0	\$0.00		0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00
31404CJS0			121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			121	\$24,256,954.47	100%	0	\$0.00	0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	\$0.00
Total			108	\$20,638,051.60	100%	0	\$0.00	0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,266,431.65	100%	0	\$0.00	0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,101,681.30	100%	0	\$0.00	0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	\$0.00
Total			126	\$26,950,368.20	100%	0	\$0.00	0	\$0.00
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	\$0.00
Total			155	\$30,324,769.16	100%	0	\$0.00	0	\$0.00
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,051,286.28	100%	0	\$0.00	0	\$0.00
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,721.02	100%	0	\$0.00		0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,429.12	100%	0	\$0.00		0	\$0.00
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00

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31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00
Total		3	\$769,753.02	100%	0	\$0.00		0	\$0.00
31404CQ94	Unavailable	7	\$1,310,302.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,302.09	100%	0	\$0.00		0	\$0.00
31404CQB9	Unavailable	14	\$836,822.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$836,822.45	100%	0	\$0.00		0	\$0.00
31404CQD5	Unavailable	4	\$678,498.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$678,498.22	100%	0	\$0.00		0	\$0.00
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.00
31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0.00
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,329.19	100%	0	\$0.00		0	\$0.00

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31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$638,604.02	100%	0	\$0.00		0	\$0.00
31404CQL7	Unavailable	14	\$796,074.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$796,074.67	100%	0	\$0.00		0	\$0.00
31404CQM5	Unavailable	8	\$1,665,669.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,665,669.01	100%	0	\$0.00		0	\$0.00
31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0.00
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$473,932.57	100%	0	\$0.00		0	\$0.00
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0.00
31404CQU7	Unavailable	5	\$658,441.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$658,441.16	100%	0	\$0.00		0	\$0.00
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$550,049.03	100%	0	\$0.00		0	\$0.00
31404CQW3	Unavailable	7	\$676,537.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$676,537.80	100%	0	\$0.00		0	\$0.00
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00
31404CR44	Unavailable	7	\$317,167.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$317,167.79	100%	0	\$0.00		0	\$0.00
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00
31404CR93	Unavailable		41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB		6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB		15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00
31404CRD4	INDYMAC BANK, FSB		14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00
31404CRE2	INDYMAC BANK, FSB		8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00
31404CRF9	Unavailable		4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$845,000.00	100%	0	\$0.00		0	\$0.00
31404CRG7	Unavailable		22	\$4,240,298.84	100%	1	\$71,719.52	NA	1	\$71,719.52
Total			22	\$4,240,298.84	100%	1	\$71,719.52		1	\$71,719.52
31404CRH5	Unavailable		14	\$1,185,698.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,185,698.18	100%	0	\$0.00		0	\$0.00
31404CRJ1	Unavailable		26	\$2,115,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,115,319.09	100%	0	\$0.00		0	\$0.00
31404CRK8	Unavailable		18	\$992,091.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,091.88	100%	0	\$0.00		0	\$0.00
31404CRL6	INDYMAC BANK, FSB		2	\$82,886.59	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$713,188.40	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$796,074.99	100%	0	\$0.00		0	\$0.00
31404CRM4	INDYMAC BANK, FSB		1	\$36,904.99	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$489,191.31	92.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,096.30	100%	0	\$0.00		0	\$0.00
31404CRN2	Unavailable		8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$592,845.16	100%	0	\$0.00		0	\$0.00
31404CRP7		Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00
31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,275,153.40	100%	0	\$0.00		0	\$0.00
31404CRW2		Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$285,734.99	100%	0	\$0.00		0	\$0.00
31404CRX0		Unavailable	10	\$697,412.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$697,412.47	100%	0	\$0.00		0	\$0.00
31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00
31404CSA9		Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$372,708.36	100%	0	\$0.00		0	\$0.00
31404CSF8		Unavailable	17	\$619,427.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$619,427.53	100%	0	\$0.00		0	\$0.00
31404CSN1		Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$731,854.23	100%	0	\$0.00		0	\$0.00
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00
31404CT42			28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	85	\$13,738,943.35	79.97%	1	\$207,325.19	NA	1	\$207,325.19
Total			113	\$17,180,101.35	100%	1	\$207,325.19		1	\$207,325.19
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00
31404CT75		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,981,000.00	100%	0	\$0.00		0	\$0.00
31404CT83		IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0.00
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00
31404CTL4		IRWIN MORTGAGE	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0.00
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,794,229.66	100%	0	\$0.00		0	\$0.00
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00
31404CTV2		IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,263,119.98	100%	0	\$0.00		0	\$0.00
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00

31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,055.02	100%	0	\$0.00		0	\$0.00
31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00

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31404CVL1	IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9	IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5	IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,990,983.59	74.88%	1	\$83,834.19	NA	1	\$83,834.19
Total		47	\$8,001,083.59	100%	1	\$83,834.19		1	\$83,834.19
31404CVY3	IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00
31404CVZ0	IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00
31404D4N5	COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	1	\$82,996.48	NA	1	\$82,996.48
	Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$30,003,741.33	100%	1	\$82,996.48		1	\$82,996.48
31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00
31404D4S4	COUNTRYWIDE	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	1	\$64,691.87	NA	1	\$64,691.87
		Unavailable	64	\$8,156,408.59	32.62%	1	\$147,841.47	NA	1	\$147,841.47
Total			214	\$25,001,324.04	100%	2	\$212,533.34		2	\$212,533.34
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	1	\$137,545.50	NA	1	\$137,545.50
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,001,488.67	100%	1	\$137,545.50		1	\$137,545.50
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$339,915.67	100%	0	\$0.00		0	\$0.00
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,552.71	100%	0	\$0.00		0	\$0.00
31404DC22		CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00
31404DC30	CITIMORTGAGE, INC.		7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00
31404DC48	CITIMORTGAGE, INC.		4	\$619,827.64	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$201,676.51	24.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$821,504.15	100%	0	\$0.00		0	\$0.00
31404DC55	CITIMORTGAGE, INC.		25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00
31404DC63	CITIMORTGAGE, INC.		27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00
31404DC71	CITIMORTGAGE, INC.		230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00
Total			421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00
31404DC89	CITIMORTGAGE, INC.		285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00
31404DC97	CITIMORTGAGE, INC.		54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00
31404DCW6	CITIMORTGAGE, INC.		2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00
31404DCX4	CITIMORTGAGE, INC.		2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00
31404DCY2	CITIMORTGAGE, INC.		9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00
31404DCZ9	CITIMORTGAGE, INC.		7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00

31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00
31404DD47	CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,972.29	100%	0	\$0.00		0	\$0.00
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	1	\$26,701.11	NA	0	\$0.00
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,525,410.98	100%	1	\$26,701.11		0	\$0.00
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00

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31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	1	\$214,309.98	NA	0	\$0.00
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,326,925.55	100%	1	\$214,309.98		0	\$0.00
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00
31404DDS4	CITIMORTGAGE, INC.		14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00
31404DDT2	CITIMORTGAGE, INC.		10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00
31404DDU9	CITIMORTGAGE, INC.		10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00
31404DDV7	CITIMORTGAGE, INC.		20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00
31404DDW5	CITIMORTGAGE, INC.		1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,706.17	100%	0	\$0.00		0	\$0.00
31404DDX3	CITIMORTGAGE, INC.		14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00
31404DDY1	CITIMORTGAGE, INC.		4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00
31404DDZ8	CITIMORTGAGE, INC.		16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00
31404DEC8	CITIMORTGAGE, INC.		80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00
31404DED6	CITIMORTGAGE, INC.		450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00
Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00
31404DEE4	CITIMORTGAGE, INC.		454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00
Total			910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00

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31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0.00
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00
31404DFQ6	CITIMORTGAGE, INC.	2	\$204,083.86	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,698,279.31	89.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,902,363.17	100%	0	\$0.00		0	\$0.00

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31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0.00
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00
31404DFV5	CITIMORTGAGE, INC.	1	\$152,884.01	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,747.15	61.84%	0	\$0.00	NA	0	\$0.00
Total		2	\$400,631.16	100%	0	\$0.00		0	\$0.00
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00
31404DSU3	Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00
31404DSV1	Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00

31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00
31404DUX4		Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00
31404DWB0		SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00
31404DWC8		SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00
31404DWD6		SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00
31404DYA0		Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,425.49	100%	0	\$0.00		0	\$0.00
31404DYB8		COUNTRYWIDE HOME LOANS, INC.	1	\$37,869.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,869.31	100%	0	\$0.00		0	\$0.00
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,469.86	100%	0	\$0.00		0	\$0.00
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	1	\$93,071.41	NA	1	\$93,071.41
Total			8	\$1,051,189.04	100%	1	\$93,071.41		1	\$93,071.41
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	2	\$411,581.59	NA	2	\$411,581.59
Total			50	\$10,361,797.24	100%	2	\$411,581.59		2	\$411,581.59
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,996,558.38	100%	0	\$0.00		0	\$0.00
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0.00
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00

31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,905,790.94	100%	0	\$0.00		0	\$0.00
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00

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31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	1	\$69,070.83	NA	1	\$69,070.83
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,005,042.62	100%	1	\$69,070.83		1	\$69,070.83
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8	COUNTRYWIDE	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0.00
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	1	\$90,772.97	NA	1	\$90,772.97
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00
Total			367	\$60,003,089.04	100%	1	\$90,772.97		1	\$90,772.97
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,166,646.31	69.52%	1	\$67,362.79	NA	1	\$67,362.79
Total			171	\$10,309,471.59	100%	1	\$67,362.79		1	\$67,362.79
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00
31404ED78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,816,197.55	100%	0	\$0.00		0	\$0.00
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00

31404EDG8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00
31404EDH6	COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00
31404EDJ2	Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00
31404EDK9	Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00
31404EDL7	Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00
31404EDM5	COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00
Total		391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8	COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	1	\$88,429.03	NA	0	\$0.00
	Unavailable	181	\$17,556,276.84	67.81%	1	\$79,080.18	NA	1	\$79,080.18
Total		267	\$25,888,616.01	100%	2	\$167,509.21		1	\$79,080.18
31404EDS2		23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00	0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00	0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00	0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	\$0.00
Total			117	\$15,594,610.17	100%	0	\$0.00	0	\$0.00
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	\$0.00
Total			42	\$9,078,541.09	100%	0	\$0.00	0	\$0.00
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	\$0.00
Total			200	\$48,529,261.09	100%	0	\$0.00	0	\$0.00
31404EDY9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	\$0.00
Total			56	\$12,753,686.31	100%	0	\$0.00	0	\$0.00
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	\$0.00
Total			63	\$13,678,741.11	100%	0	\$0.00	0	\$0.00
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	\$0.00
Total			165	\$16,234,625.60	100%	0	\$0.00	0	\$0.00
31404EE36		COUNTRYWIDE	5	\$1,258,713.15	19.65%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,059,746.87	48.24%	1	\$131,719.34	NA	1	\$131,719.34
Total			155	\$25,000,920.87	100%	1	\$131,719.34		1	\$131,719.34
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,003,682.71	100%	0	\$0.00	0	\$0.00
31404EET9	COUNTRYWIDE HOME LOANS, INC.		38	\$1,643,337.01	44.55%	1	\$52,971.37	NA	\$52,971.37
	Unavailable		46	\$2,045,526.14	55.45%	0	\$0.00	NA	\$0.00
Total			84	\$3,688,863.15	100%	1	\$52,971.37	1	\$52,971.37
31404EEV4	COUNTRYWIDE HOME LOANS, INC.		27	\$3,843,657.00	34.45%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$7,312,993.30	65.55%	0	\$0.00	NA	\$0.00
Total			79	\$11,156,650.30	100%	0	\$0.00	0	\$0.00
31404EEW2	COUNTRYWIDE HOME LOANS, INC.		39	\$7,283,719.00	28.08%	1	\$305,179.68	NA	\$0.00
	Unavailable		103	\$18,656,430.07	71.92%	0	\$0.00	NA	\$0.00
Total			142	\$25,940,149.07	100%	1	\$305,179.68	0	\$0.00
31404EEX0	COUNTRYWIDE HOME LOANS, INC.		55	\$3,679,436.00	38.63%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$5,846,264.72	61.37%	0	\$0.00	NA	\$0.00
Total			142	\$9,525,700.72	100%	0	\$0.00	0	\$0.00
31404EEY8	COUNTRYWIDE HOME LOANS, INC.		27	\$3,435,349.00	34.35%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$6,564,541.77	65.65%	0	\$0.00	NA	\$0.00
Total			79	\$9,999,890.77	100%	0	\$0.00	0	\$0.00
31404EEZ5	COUNTRYWIDE HOME LOANS, INC.		28	\$3,536,582.89	16.72%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$17,618,030.55	83.28%	1	\$112,440.61	NA	\$112,440.61
Total			163	\$21,154,613.44	100%	1	\$112,440.61	1	\$112,440.61
31404EF27	COUNTRYWIDE HOME LOANS, INC.		36	\$5,065,374.98	7.65%	0	\$0.00	NA	\$0.00
	Unavailable		307	\$61,176,755.84	92.35%	0	\$0.00	NA	\$0.00
Total			343	\$66,242,130.82	100%	0	\$0.00	0	\$0.00
31404EF35	COUNTRYWIDE HOME LOANS, INC.		58	\$3,945,670.24	38.28%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$6,361,186.51	61.72%	0	\$0.00	NA	\$0.00
Total			152	\$10,306,856.75	100%	0	\$0.00	0	\$0.00
31404EF43	COUNTRYWIDE HOME LOANS, INC.		25	\$4,061,906.72	40.61%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$5,941,124.71	59.39%	0	\$0.00	NA	\$0.00
Total			65	\$10,003,031.43	100%	0	\$0.00	0	\$0.00

31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total		372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00

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31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
31404EFL5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,980,174.21	100%	0	\$0.00		0	\$0.00
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00
31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	1	\$104,712.67	NA	0	\$0.00
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,289,222.53	100%	1	\$104,712.67		0	\$0.00
31404EFT8		COUNTRYWIDE	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	94	\$12,174,100.09	65.66%	1	\$122,345.19	NA	0	\$0.00
Total			142	\$18,540,432.50	100%	1	\$122,345.19		0	\$0.00
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	1	\$65,487.33	NA	0	\$0.00
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,265,389.21	100%	1	\$65,487.33		0	\$0.00
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,817,891.20	80.57%	1	\$214,808.56	NA	0	\$0.00
Total			438	\$97,829,629.11	100%	1	\$214,808.56		0	\$0.00
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,088,965.63	60.48%	1	\$195,755.02	NA	0	\$0.00
Total			95	\$19,986,924.75	100%	1	\$195,755.02		0	\$0.00
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00

Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,842,188.90	100%	0	\$0.00		0	\$0.00
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,164,253.48	100%	0	\$0.00		0	\$0.00
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,072.03	100%	0	\$0.00		0	\$0.00
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3			2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00	0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00	0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00	0	\$0.00
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	\$0.00
Total			103	\$7,105,605.84	100%	0	\$0.00	0	\$0.00
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	\$0.00
Total			94	\$12,333,079.81	100%	0	\$0.00	0	\$0.00
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	\$0.00
Total			58	\$9,729,362.35	100%	0	\$0.00	0	\$0.00
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	\$0.00
Total			306	\$40,741,659.46	100%	0	\$0.00	0	\$0.00
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	\$0.00
Total			10	\$2,028,334.44	100%	0	\$0.00	0	\$0.00
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	\$0.00
Total			16	\$3,358,236.30	100%	0	\$0.00	0	\$0.00
31404EH33		COUNTRYWIDE	5	\$480,630.03	15.66%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00
31404EH41		COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,453,565.96	100%	0	\$0.00		0	\$0.00
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	2	\$206,715.56	NA	2	\$206,715.56
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,854.53	100%	2	\$206,715.56		2	\$206,715.56
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,934,576.22	100%	0	\$0.00		0	\$0.00
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00
31404EHR0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,107,409.00	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,738,561.37	71.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,845,970.37	100%	0	\$0.00		0	\$0.00
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,450,187.83	100%	0	\$0.00		0	\$0.00
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00
31404EJ56			226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00
31404EJH0		COUNTRYWIDE	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	1	\$134,984.93	NA	0	\$0.00
		Unavailable	14	\$1,531,881.59	28.57%	1	\$69,639.76	NA	0	\$0.00
Total			46	\$5,362,018.62	100%	2	\$204,624.69		0	\$0.00
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKF2		Unavailable	11	\$1,379,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,471.34	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00

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31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	1	\$148,915.03	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	1	\$148,915.03		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00
31404EKX3		COUNTRYWIDE	55	\$3,676,876.56	33.53%	1	\$67,874.58	NA	1	\$67,874.58

		HOME LOANS, INC.								
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,240.16	100%	1	\$67,874.58		1	\$67,874.58
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0.00
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00

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31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,300,537.75	83.37%	1	\$107,223.35	NA	1	\$107,223.35
Total		76	\$9,956,632.12	100%	1	\$107,223.35		1	\$107,223.35
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37	COUNTRYWIDE	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00
31404EM60		Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,217,417.35	100%	0	\$0.00		0	\$0.00
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	2	\$196,709.64	NA	2	\$196,709.64
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$40,001,107.96	100%	2	\$196,709.64		2	\$196,709.64

31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00
Total		212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00

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31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00
Total			202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,795,198.68	83.74%	1	\$90,209.07	NA	0	\$0.00
Total			106	\$10,503,005.68	100%	1	\$90,209.07		0	\$0.00
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36		COUNTRYWIDE	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	1	\$135,653.08	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	1	\$135,653.08		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0.00
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00

Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00
31404ENY8		Unavailable	16	\$3,177,604.70	100%	1	\$237,896.05	NA	1	\$237,896.05
Total			16	\$3,177,604.70	100%	1	\$237,896.05		1	\$237,896.05
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67			25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	\$0.00
Total			101	\$15,005,339.57	100%	0	\$0.00	0	\$0.00
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	\$0.00
Total			128	\$23,827,813.37	100%	0	\$0.00	0	\$0.00
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	\$0.00
Total			54	\$9,687,868.92	100%	0	\$0.00	0	\$0.00
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	\$0.00
Total			75	\$9,758,070.67	100%	0	\$0.00	0	\$0.00
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00	0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00	0	\$0.00
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00	0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00	0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00	0	\$0.00
31404EPH3		COUNTRYWIDE	7	\$1,812,351.00	4.35%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,011,484.64	69.94%	1	\$121,452.47	NA	1	\$121,452.47
Total			131	\$17,173,347.98	100%	1	\$121,452.47		1	\$121,452.47
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	1	\$124,388.32	NA	1	\$124,388.32
Total			115	\$15,120,152.93	100%	1	\$124,388.32		1	\$124,388.32
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00
31404EQB5		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,368,171.00	100%	0	\$0.00		0	\$0.00
31404EQC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,738,514.14	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,756,362.77	61.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,494,876.91	100%	0	\$0.00		0	\$0.00
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00

31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00
31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,963.79	100%	0	\$0.00		0	\$0.00
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	1	\$97,903.22	NA	0	\$0.00
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,817,677.22	100%	1	\$97,903.22		0	\$0.00
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	1	\$91,266.16	NA	1	\$91,266.16
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	1	\$91,266.16		1	\$91,266.16
31404ER65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,819,425.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,544,222.54	66.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,363,647.54	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00

Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0.00
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,911,256.45	89.69%	1	\$185,865.61	NA	0	\$0.00
Total			134	\$30,003,256.45	100%	1	\$185,865.61		0	\$0.00
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,263.86	83.62%	1	\$111,642.26	NA	1	\$111,642.26
Total			22	\$2,923,126.03	100%	1	\$111,642.26		1	\$111,642.26
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00

31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00

31404ES98		COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,679.55	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$960,426.09	34.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,754,105.64	100%	0	\$0.00		0	\$0.00
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00
31404ESE7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00
31404ESL1		COUNTRYWIDE	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00
31404ESM9		Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,448.20	100%	0	\$0.00		0	\$0.00
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00
31404ESP2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,060.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,770,566.11	89.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,626.11	100%	0	\$0.00		0	\$0.00
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,769.23	100%	0	\$0.00		0	\$0.00
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0.00
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00
31404ESX5		COUNTRYWIDE HOME LOANS, INC.	4	\$728,925.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,816.00	68.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,328,741.00	100%	0	\$0.00		0	\$0.00

31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00
31404ET30	COUNTRYWIDE HOME LOANS, INC.	3	\$407,857.66	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,776.57	65.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,187,634.23	100%	0	\$0.00		0	\$0.00
31404ET48	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,464.46	100%	0	\$0.00		0	\$0.00
31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00

31404ETD8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00
31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,918,204.02	81.95%	1	\$146,549.20	NA	0	\$0.00
Total			203	\$26,745,079.83	100%	1	\$146,549.20		0	\$0.00
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00
Total			327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00
31404ETJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00
31404ETL0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00
31404ETN6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00
Total			270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00
31404ETP1		COUNTRYWIDE HOME LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,986,823.11	100%	0	\$0.00		0	\$0.00
31404ETQ9		COUNTRYWIDE	4	\$801,285.39	25.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,179,835.26	100%	0	\$0.00		0	\$0.00
31404ETS5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,550,593.12	100%	0	\$0.00		0	\$0.00
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,563.42	100%	0	\$0.00		0	\$0.00
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00
Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00

31404EU79	COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00
Total		211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00
31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00
31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$11,116,441.61	69.8%	1	\$66,929.10	NA	1	\$66,929.10
Total		232	\$15,927,151.74	100%	1	\$66,929.10		1	\$66,929.10
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00

31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0.00
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00
31404EUV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00

Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00

31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	1	\$25,431.94	NA	1	\$25,431.94
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00
Total		295	\$46,454,566.94	100%	1	\$25,431.94		1	\$25,431.94
31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00
31404EVB9	COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVH6	Unavailable	1	\$115,774.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,774.87	100%	0	\$0.00		0	\$0.00
31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,570,287.89	74.2%	1	\$157,057.37	NA	1	\$157,057.37
Total		68	\$10,202,497.89	100%	1	\$157,057.37		1	\$157,057.37
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	2	\$105,198.67	NA	1	\$48,984.22
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,161,056.81	100%	2	\$105,198.67		1	\$48,984.22
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00
31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00

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31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,041,925.32	70.26%	1	\$215,605.49	NA	0	\$0.00
Total			57	\$12,870,118.32	100%	1	\$215,605.49		0	\$0.00
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00
31404EW77		COUNTRYWIDE	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,553,988.19	100%	0	\$0.00		0	\$0.00
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00
31404EWW4		COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	2	\$343,774.38	NA	0	\$0.00
		Unavailable	176	\$28,699,722.11	74.86%	1	\$86,690.57	NA	0	\$0.00
Total			232	\$38,335,820.17	100%	3	\$430,464.95		0	\$0.00
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
31404EX27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,597,806.32	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,042,441.42	69.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,640,247.74	100%	0	\$0.00		0	\$0.00
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00

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31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	1	\$114,003.63	NA	0	\$0.00
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,937,940.39	100%	1	\$114,003.63		0	\$0.00
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
31404EXB7	Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,691,756.22	100%	0	\$0.00		0	\$0.00
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00
Total		280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total		280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00

31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00
31404EXV3	COUNTRYWIDE HOME LOANS, INC.	1	\$153,653.38	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,005,437.39	86.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,090.77	100%	0	\$0.00		0	\$0.00
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00
Total		230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00
31404EYD2	COUNTRYWIDE	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00
31404FB44			36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	\$0.00
Total			43	\$4,368,553.30	100%	0	\$0.00	0	\$0.00
31404FDJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,323,233.45	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,583,684.74	54.48%	0	\$0.00	NA	\$0.00
Total			18	\$2,906,918.19	100%	0	\$0.00	0	\$0.00
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	\$0.00
Total			38	\$5,079,091.44	100%	0	\$0.00	0	\$0.00
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	\$0.00
Total			54	\$9,375,887.31	100%	0	\$0.00	0	\$0.00
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	\$0.00
Total			38	\$6,549,229.86	100%	0	\$0.00	0	\$0.00
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,306,100.53	100%	0	\$0.00	0	\$0.00
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	\$0.00
Total			6	\$1,004,176.59	100%	0	\$0.00	0	\$0.00
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	\$0.00
Total			15	\$2,400,515.49	100%	0	\$0.00	0	\$0.00
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,316.97	100%	0	\$0.00	0	\$0.00

31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total		366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00
Total		383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00
31404FJC8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,132,028.71	100%	0	\$0.00		0	\$0.00
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0.00
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00

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31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,218,119.90	13.4%	1	\$299,304.66	NA	1	\$299,304.66
Total		97	\$16,552,932.19	100%	1	\$299,304.66		1	\$299,304.66
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0.00
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00
Total		532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00
31404FPK3		NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,022,314.01	100%	0	\$0.00		0	\$0.00
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,779,629.41	100%	0	\$0.00		0	\$0.00
31404FV75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,521.19	100%	0	\$0.00		0	\$0.00
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00

Total			149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00
31404FVW0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,293.00	100%	0	\$0.00		0	\$0.00
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00
31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,627,421.91	100%	0	\$0.00		0	\$0.00
31404FWN9		AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00
31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00

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31404FX24	Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,151.71	100%	0	\$0.00		0	\$0.00
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,982.91	100%	0	\$0.00		0	\$0.00
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,295,969.02	100%	0	\$0.00		0	\$0.00
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0.00
31404FY64	Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,443,725.55	100%	0	\$0.00		0	\$0.00
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00

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Total			64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00
31404FYY3	RBMG INC.		6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00
Total			337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00
31404FYZ0	RBMG INC.		3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00
31404FZ22	Unavailable		16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00
31404FZ30	Unavailable		17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00
31404FZ48	RBMG INC.		3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00
31404FZ55	Unavailable		11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00
31404FZ63	RBMG INC.		8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00
31404FZ71	Unavailable		47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00
31404FZ89	RBMG INC.		1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,258.91	100%	0	\$0.00		0	\$0.00
31404FZA4	RBMG INC.		1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00
31404FZB2	RBMG INC.		3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00
31404FZC0	Unavailable		26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00

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31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00
31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00
31404FZF3	RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,782,447.66	100%	0	\$0.00		0	\$0.00
31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00
31404FZY2	Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00
31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00
31404G2B6	GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00
31404G2C4	GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00

Total			11	\$986,388.58	100%	0	\$0.00		0	\$0.00
31404G2D2		GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,210,742.52	100%	0	\$0.00		0	\$0.00
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0.00

31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,916,193.49	100%	0	\$0.00		0	\$0.00
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00

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31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
31404G2Z3		GMAC MORTGAGE CORPORATION	5	\$1,214,243.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,243.20	100%	0	\$0.00		0	\$0.00
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,125,135.57	30.49%	1	\$240,142.46	NA	0	\$0.00
Total			187	\$33,209,187.74	100%	1	\$240,142.46		0	\$0.00
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00

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31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00
31404G3L3	WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,061,352.56	100%	0	\$0.00		0	\$0.00
31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00
Total		350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00
31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00
Total		607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00
Total		802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00

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31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00

31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100% 0	\$0.00	NA	0	\$0.00
Total			51	\$6,947,988.61	100% 0	\$0.00		0	\$0.00
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,500.00	8.09% 0	\$0.00	NA	0	\$0.00
Total			62	\$6,096,756.03	100% 0	\$0.00		0	\$0.00
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	0.96% 0	\$0.00	NA	0	\$0.00
Total			180	\$34,045,040.46	100% 0	\$0.00		0	\$0.00
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100% 0	\$0.00	NA	0	\$0.00
Total			20	\$2,848,370.61	100% 0	\$0.00		0	\$0.00
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$782,970.63	4.35% 0	\$0.00	NA	0	\$0.00
Total			83	\$17,983,181.61	100% 0	\$0.00		0	\$0.00
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73% 0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,136,287.90	12.27% 0	\$0.00	NA	0	\$0.00
Total			61	\$9,261,828.13	100% 0	\$0.00		0	\$0.00
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	12.13% 0	\$0.00	NA	0	\$0.00
Total			32	\$4,923,658.52	100% 0	\$0.00		0	\$0.00
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,387.22	100% 0	\$0.00		0	\$0.00
31404GL58		FIRST HORIZON HOME LOAN	33	\$4,779,001.43	92.87% 0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00
31404GLV1			13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			13	\$2,552,869.19	100%	0	\$0.00	0	\$0.00
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	\$0.00
Total			18	\$3,510,387.00	100%	0	\$0.00	0	\$0.00
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	\$0.00
Total			19	\$2,339,984.48	100%	0	\$0.00	0	\$0.00
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	\$0.00
Total			17	\$1,724,463.44	100%	0	\$0.00	0	\$0.00
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,781,560.00	100%	0	\$0.00	0	\$0.00
31404GT50		HOME STAR MORTGAGE SERVICES, LLC	1	\$245,600.00	28.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$617,850.00	71.56%	0	\$0.00	NA	\$0.00
Total			5	\$863,450.00	100%	0	\$0.00	0	\$0.00
31404GT68		HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	\$0.00
Total			30	\$5,310,400.00	100%	0	\$0.00	0	\$0.00
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	\$0.00
Total			50	\$9,337,604.00	100%	0	\$0.00	0	\$0.00
31404GUA7		Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,892,050.00	100%	0	\$0.00	0	\$0.00

31404GUB5	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,706,550.00	100%	0	\$0.00		0	\$0.00
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0.00
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0.00
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,145,674.27	100%	0	\$0.00		0	\$0.00
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00
31404GWB3	Unavailable	16	\$2,231,081.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,231,081.89	100%	0	\$0.00		0	\$0.00
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00

31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00
31404GYL9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,302,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,302,402.16	100%	0	\$0.00		0	\$0.00
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,428.13	100%	0	\$0.00		0	\$0.00
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00
31404GZ79		GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,786,094.00	100%	0	\$0.00		0	\$0.00
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00

31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0.00
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00

31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00
31404H3P2	GMAC MORTGAGE CORPORATION	11	\$912,509.15	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,165.99	18.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,675.14	100%	0	\$0.00		0	\$0.00
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00

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31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4D8		GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,049.00	100%	0	\$0.00		0	\$0.00
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00
31404H4M8		GMAC MORTGAGE CORPORATION	4	\$631,082.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,433.15	58.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,515.15	100%	0	\$0.00		0	\$0.00
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1		GMAC MORTGAGE	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0.00
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00

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31404H4Z9	REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00
31404H5A3	KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00
31404H5B1	KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00
31404H5C9	Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00
31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00
31404H6A2	USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00
31404H6B0	USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00
31404H6V6	COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	1	\$39,956.15	NA	1	\$39,956.15
	Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,301,933.20	100%	1	\$39,956.15		1	\$39,956.15
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	1	\$56,775.86	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	1	\$56,775.86		0	\$0.00
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0.00
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00

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31404H7K9	WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00
31404H7L7	WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00
31404H7M5	Unavailable	57	\$6,107,420.64	100%	1	\$63,446.88	NA	0	\$0.00
Total		57	\$6,107,420.64	100%	1	\$63,446.88		0	\$0.00
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00
31404HAC3	OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,228,458.90	100%	0	\$0.00		0	\$0.00
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00
31404HCG2	Unavailable	8	\$1,775,159.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,159.72	100%	0	\$0.00		0	\$0.00
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00
31404HCY3	Unavailable		202	\$34,778,138.92	100%	1	\$174,679.99	NA	1	\$174,679.99
Total			202	\$34,778,138.92	100%	1	\$174,679.99		1	\$174,679.99
31404HCZ0	Unavailable		77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00
31404HD71	OHIO SAVINGS BANK		26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00
31404HD97	Unavailable		68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00
31404HDU0	OHIO SAVINGS BANK		8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00
31404HDV8	OHIO SAVINGS BANK		4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00
31404HDW6	Unavailable		19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00
31404HEA3	Unavailable		29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00
31404HEU9	OHIO SAVINGS BANK		3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00
31404HEV7	OHIO SAVINGS BANK		18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00

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31404HEW5		OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00
31404HF87		OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,835,193.46	94.82%	1	\$104,761.51	NA	1	\$104,761.51
Total			290	\$37,791,700.72	100%	1	\$104,761.51		1	\$104,761.51
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00

31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0.00
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00
31404HP37		Unavailable	9	\$1,467,151.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,151.04	100%	0	\$0.00		0	\$0.00
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00

31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0.00
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00
31404HPH6		GMAC MORTGAGE CORPORATION	1	\$131,236.29	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,015.56	91.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,251.85	100%	0	\$0.00		0	\$0.00
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00
31404HPN3		GMAC MORTGAGE	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00
31404HPR4		GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,709,963.15	57.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,858.71	100%	0	\$0.00		0	\$0.00
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00
31404HPT0		GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,048,736.61	100%	0	\$0.00		0	\$0.00
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00
31404HQ28		REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,428,722.15	100%	0	\$0.00		0	\$0.00
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00
31404HQD4		GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,493,443.30	100%	0	\$0.00		0	\$0.00
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00

31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00
31404HQP1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00
31404HQP8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00
31404HQS1	GMAC MORTGAGE	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00
31404HQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00
31404HRH4			3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
Total			3	\$285,233.31	100%	0	\$0.00	0	\$0.00
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,505,887.33	100%	0	\$0.00	0	\$0.00
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,302,899.68	100%	0	\$0.00	0	\$0.00
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,205,434.55	100%	0	\$0.00	0	\$0.00
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,135,207.63	100%	0	\$0.00	0	\$0.00
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,075,998.59	100%	0	\$0.00	0	\$0.00
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00	0	\$0.00
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0.00
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0.00
31404HUY3		NEXSTAR FINANCIAL	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			8	\$1,008,448.17	100% 0	\$0.00	0	\$0.00	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			16	\$2,567,209.10	100% 0	\$0.00	0	\$0.00	\$0.00
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			7	\$1,485,892.28	100% 0	\$0.00	0	\$0.00	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			33	\$5,508,511.92	100% 0	\$0.00	0	\$0.00	\$0.00
31404HVE6		UNIVERSAL MORTGAGE CORPORATION	7	\$679,700.00	25.59% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	17	\$1,976,108.30	74.41% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			24	\$2,655,808.30	100% 0	\$0.00	0	\$0.00	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	11	\$1,757,773.57	58.59% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			19	\$3,000,115.57	100% 0	\$0.00	0	\$0.00	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	11	\$1,579,800.00	40.06% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			26	\$3,943,829.00	100% 0	\$0.00	0	\$0.00	\$0.00
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	16	\$2,779,526.26	84.83% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			19	\$3,276,626.26	100% 0	\$0.00	0	\$0.00	\$0.00

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31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	1	\$166,452.50	NA	1	\$166,452.50
Total			30	\$5,567,818.00	100%	1	\$166,452.50		1	\$166,452.50
31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,226.00	100%	0	\$0.00		0	\$0.00
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,088,300.35	100%	0	\$0.00		0	\$0.00
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00
31404HWL9			6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			6	\$1,239,952.93	100%	0	\$0.00	0	\$0.00
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,645,665.00	100%	0	\$0.00	0	\$0.00
31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,139,273.06	100%	0	\$0.00	0	\$0.00
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,358,614.00	100%	0	\$0.00	0	\$0.00
31404JA47		CHEVY CHASE BANK FSB	6	\$1,510,345.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,510,345.92	100%	0	\$0.00	0	\$0.00
31404JA54		CHEVY CHASE BANK FSB	11	\$2,052,550.87	90.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,630.56	9.47%	0	\$0.00	NA	\$0.00
Total			12	\$2,267,181.43	100%	0	\$0.00	0	\$0.00
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	\$0.00
Total			31	\$6,655,748.89	100%	0	\$0.00	0	\$0.00
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	\$0.00
Total			29	\$5,008,149.43	100%	0	\$0.00	0	\$0.00
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	\$0.00
Total			14	\$2,786,535.46	100%	0	\$0.00	0	\$0.00
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$16,088,609.22	96.28%	1	\$74,275.90	NA	\$74,275.90
Total			155	\$16,709,462.80	100%	1	\$74,275.90	1	\$74,275.90

31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,920,142.77	88.57%	1	\$46,953.81	NA	1	\$46,953.81
Total			50	\$4,425,897.60	100%	1	\$46,953.81		1	\$46,953.81
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,338,161.83	83.44%	1	\$59,697.59	NA	0	\$0.00
Total			73	\$7,596,147.86	100%	1	\$59,697.59		0	\$0.00
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00

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31404JAV7	CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3	CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1	CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00

31404JBJ3	BANK OF AMERICA NA	7	\$1,775,769.25	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,800.00	35.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,771,569.25	100%	0	\$0.00		0	\$0.00
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,186,660.07	100%	0	\$0.00		0	\$0.00
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00
31404JBR5	BANK OF AMERICA NA	19	\$2,459,264.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,459,264.35	100%	0	\$0.00		0	\$0.00
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00
31404JBU8	BANK OF AMERICA NA	13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,805,972.03	100%	0	\$0.00		0	\$0.00
31404JBV6	BANK OF AMERICA NA	6	\$1,114,981.85	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,360.00	41.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,341.85	100%	0	\$0.00		0	\$0.00
31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,636,014.57	100%	0	\$0.00	0	\$0.00
31404JD85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$436,305.00	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,615,900.00	78.74%	0	\$0.00	NA	\$0.00
Total			12	\$2,052,205.00	100%	0	\$0.00	0	\$0.00
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	\$0.00
Total			17	\$4,084,551.49	100%	0	\$0.00	0	\$0.00
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	\$0.00
Total			51	\$3,412,316.85	100%	0	\$0.00	0	\$0.00
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	\$0.00
Total			31	\$1,718,133.68	100%	0	\$0.00	0	\$0.00
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	\$0.00
Total			37	\$2,174,001.58	100%	0	\$0.00	0	\$0.00
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	\$0.00
Total			20	\$1,207,292.82	100%	0	\$0.00	0	\$0.00
31404JE68		SUNTRUST MORTGAGE INC.	4	\$674,000.00	25.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,995,504.99	74.75%	0	\$0.00	NA	\$0.00
Total			13	\$2,669,504.99	100%	0	\$0.00	0	\$0.00
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	\$0.00
Total			20	\$1,947,119.80	100%	0	\$0.00	0	\$0.00
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	\$0.00

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Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00
31404JEJ0		HAWAII HOME LOANS, INC.	7	\$1,678,150.00	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,300.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,072,450.00	100%	0	\$0.00		0	\$0.00
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0.00

31404JEN1	SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00
31404JEP6	SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00
31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00
31404JES0	SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00
31404JET8	SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00
31404JEU5	SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00
31404JEV3	SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00
31404JEW1	SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00
31404JEX9	SUNTRUST	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0.00
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00

31404JFB6	SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,166,833.11	100%	0	\$0.00		0	\$0.00
31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00
31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00
31404JGF6	GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,170,955.93	100%	0	\$0.00		0	\$0.00

31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,313,709.58	100%	0	\$0.00		0	\$0.00

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31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00

31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00
31404JJD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,219,028.95	100%	0	\$0.00		0	\$0.00
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00
31404JFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00
31404JJJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$680,131.68	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,228,608.02	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,908,739.70	100%	0	\$0.00		0	\$0.00
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31404JJL0		DOWNEY SAVINGS AND LOAN	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$966,500.00	81.46%	1	\$325,627.87	NA	1	\$325,627.87
Total			5	\$1,186,500.00	100%	1	\$325,627.87		1	\$325,627.87
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
31404JJS5		WACHOVIA MORTGAGE CORPORATION	4	\$1,042,699.94	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	17.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,699.94	100%	0	\$0.00		0	\$0.00
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,915,853.07	100%	0	\$0.00		0	\$0.00
31404JJU0		WACHOVIA MORTGAGE	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	\$0.00
Total			20	\$1,338,072.48	100%	0	\$0.00	0	\$0.00
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00	0	\$0.00
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	\$0.00
Total			35	\$4,542,103.00	100%	0	\$0.00	0	\$0.00
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	\$0.00
Total			19	\$1,295,651.00	100%	0	\$0.00	0	\$0.00
31404JJY2		WACHOVIA MORTGAGE CORPORATION	6	\$803,525.00	74.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,600.00	25.26%	0	\$0.00	NA	\$0.00
Total			8	\$1,075,125.00	100%	0	\$0.00	0	\$0.00
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	\$0.00
Total			9	\$1,144,869.40	100%	0	\$0.00	0	\$0.00
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	\$0.00
Total			12	\$1,379,149.00	100%	0	\$0.00	0	\$0.00
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,706,708.46	100%	0	\$0.00	0	\$0.00
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	\$0.00
Total			104	\$15,005,335.99	100%	0	\$0.00	0	\$0.00
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	\$0.00

Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0.00
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	1	\$22,975.20	NA	1	\$22,975.20
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,916,730.37	100%	1	\$22,975.20		1	\$22,975.20
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$41,102,809.95	46.67%	4	\$311,364.62	NA	4	\$311,364.62
Total			623	\$88,080,040.23	100%	4	\$311,364.62		4	\$311,364.62
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00
31404JN35		AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,096.38	100%	0	\$0.00		0	\$0.00
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$203,884.05	100%	0	\$0.00		0	\$0.00
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00
31404JN76		Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,053,500.00	100%	0	\$0.00		0	\$0.00
31404JN84		Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,150.00	100%	0	\$0.00		0	\$0.00
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00
31404JNX9		AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,935,484.54	100%	0	\$0.00		0	\$0.00
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00

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31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	1	\$240,000.00	NA	0	\$0.00
Total		228	\$42,536,402.00	100%	1	\$240,000.00		0	\$0.00
31404K4R0	EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,157,475.83	100%	0	\$0.00		0	\$0.00
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00

31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00
31404K7L0	Unavailable	6	\$962,227.53	100%	1	\$33,177.38	NA	0	\$0.00
Total		6	\$962,227.53	100%	1	\$33,177.38		0	\$0.00
31404K7M8	Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,993.58	100%	0	\$0.00		0	\$0.00
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00
31404KS52	NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,118,075.11	100%	0	\$0.00		0	\$0.00
31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00
31404KS78	NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00
31404KTG7	HAWAII HOME LOANS, INC.	4	\$1,111,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,111,250.00	100%	0	\$0.00		0	\$0.00
31404KTH5	HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00

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31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,031.46	100%	0	\$0.00		0	\$0.00
31404KTN2		Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$278,214.79	100%	0	\$0.00		0	\$0.00
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00
31404KW73		Unavailable	15	\$2,064,360.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,360.24	100%	0	\$0.00		0	\$0.00
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00
31404KWD0		FREEDOM MORTGAGE CORP.	5	\$933,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$933,700.00	100%	0	\$0.00		0	\$0.00
31404KWE8		FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,300.00	100%	0	\$0.00		0	\$0.00
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00
31404KWL2		HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,533,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,533,000.00	100%	0	\$0.00		0	\$0.00
31404KWM0			28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			28	\$3,596,089.99	100%	0	\$0.00	0	\$0.00
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,418,813.93	100%	0	\$0.00	0	\$0.00
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,203,288.97	100%	0	\$0.00	0	\$0.00
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,897,585.08	100%	0	\$0.00	0	\$0.00
31404KWW0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,691,211.99	100%	0	\$0.00	0	\$0.00
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,338,906.35	100%	0	\$0.00	0	\$0.00
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	\$0.00
Total			202	\$23,308,991.19	100%	0	\$0.00	0	\$0.00
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	\$0.00
Total			10	\$1,573,413.33	100%	0	\$0.00	0	\$0.00
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	\$0.00
Total			6	\$1,159,966.33	100%	0	\$0.00	0	\$0.00
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$783,473.75	100%	0	\$0.00	0	\$0.00
31404KY30		Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,519,245.18	100%	0	\$0.00	0	\$0.00
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,493,266.36	100%	0	\$0.00	0	\$0.00
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	\$0.00

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Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00
31404KY63	Unavailable		3	\$128,011.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$128,011.05	100%	0	\$0.00		0	\$0.00
31404KY71	Unavailable		10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0.00
31404KYN6	Unavailable		5	\$326,181.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,181.67	100%	0	\$0.00		0	\$0.00
31404KYP1	Unavailable		7	\$371,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$371,943.06	100%	0	\$0.00		0	\$0.00
31404KYQ9	Unavailable		15	\$772,332.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$772,332.10	100%	0	\$0.00		0	\$0.00
31404KYS5	Unavailable		4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00
31404KYT3	Unavailable		22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00
31404KYU0	Unavailable		29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00
31404KYV8	Unavailable		14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0.00
31404KYW6	Unavailable		11	\$994,908.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,908.34	100%	0	\$0.00		0	\$0.00
31404KXX4	Unavailable		12	\$778,377.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$778,377.34	100%	0	\$0.00		0	\$0.00
31404KZA3	Unavailable		3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$521,188.80	100%	0	\$0.00		0	\$0.00
31404KZB1	Unavailable		13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00
31404KZC9	Unavailable		29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00
31404KZD7	Unavailable		9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,352,638.58	100%	0	\$0.00		0	\$0.00
31404KZE5		Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$844,864.21	100%	0	\$0.00		0	\$0.00
31404KZF2		Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00
31404KZG0		Unavailable	39	\$6,335,454.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,335,454.01	100%	0	\$0.00		0	\$0.00
31404KZN5		Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$714,358.48	100%	0	\$0.00		0	\$0.00
31404KZP0		Unavailable	6	\$274,437.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$274,437.66	100%	0	\$0.00		0	\$0.00
31404KZR6		Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$671,479.33	100%	0	\$0.00		0	\$0.00
31404KZS4		Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00
31404KZT2		Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,467.89	100%	0	\$0.00		0	\$0.00
31404KZU9		Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$658,678.01	100%	0	\$0.00		0	\$0.00
31404KZV7		Unavailable	6	\$440,755.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$440,755.20	100%	0	\$0.00		0	\$0.00
31404L5F3		DLJ MORTGAGE CAPITAL INC.	3	\$449,406.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$449,406.29	100%	0	\$0.00		0	\$0.00
31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$630,170.76	100%	0	\$0.00		0	\$0.00
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00
31404L5K2		DLJ MORTGAGE CAPITAL INC.	11	\$2,770,703.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,770,703.97	100%	0	\$0.00		0	\$0.00
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0.00
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	1	\$91,662.85	NA	1	\$91,662.85
Total			84	\$6,591,347.13	100%	1	\$91,662.85		1	\$91,662.85
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	2	\$250,880.20	NA	1	\$125,377.30
Total			40	\$6,617,679.98	100%	2	\$250,880.20		1	\$125,377.30
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00
31404L5T3		DLJ MORTGAGE CAPITAL INC.	7	\$447,113.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$447,113.83	100%	0	\$0.00		0	\$0.00
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0.00
31404L5V8		DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,190.17	100%	0	\$0.00		0	\$0.00
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00

31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	1	\$63,934.77	NA	1	\$63,934.77
Total			18	\$3,022,548.96	100%	1	\$63,934.77		1	\$63,934.77
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00
31404L6X3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,049,175.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,175.04	100%	0	\$0.00		0	\$0.00
31404L6Y1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	35	\$5,678,571.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,678,571.88	100%	0	\$0.00		0	\$0.00
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0.00
31404L7A2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$3,201,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,201,799.62	100%	0	\$0.00		0	\$0.00
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			24	\$1,232,314.20	100%	0	\$0.00	0	\$0.00
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,132,357.25	100%	0	\$0.00	0	\$0.00
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$966,621.98	100%	0	\$0.00	0	\$0.00
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	1	\$65,129.22	NA	\$0.00
Total			33	\$2,718,366.68	100%	1	\$65,129.22	0	\$0.00
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,559,976.39	100%	0	\$0.00	0	\$0.00
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	\$0.00
Total			26	\$2,231,160.08	100%	0	\$0.00	0	\$0.00
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,627,284.11	100%	0	\$0.00	0	\$0.00
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,393,814.27	100%	0	\$0.00	0	\$0.00
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	\$0.00
Total			6	\$491,534.27	100%	0	\$0.00	0	\$0.00
31404LBZ2		SELF-HELP VENTURES FUND	6	\$433,623.66	100%	0	\$0.00	NA	\$0.00
Total			6	\$433,623.66	100%	0	\$0.00	0	\$0.00
31404LN22		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,441,053.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,441,053.97	100%	0	\$0.00	0	\$0.00
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$504,060.37	100%	0	\$0.00	0	\$0.00

31404LN55	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$670,250.64	100%	0	\$0.00		0	\$0.00
31404LN89	WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,774.75	100%	0	\$0.00		0	\$0.00
31404LN97	WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$358,291.45	100%	0	\$0.00		0	\$0.00
31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00
31404LNV8	Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00
31404LNW6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,139,268.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,139,268.81	100%	0	\$0.00		0	\$0.00
31404LNZ9	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,233,170.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,233,170.42	100%	0	\$0.00		0	\$0.00
31404LPA2	WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$918,069.62	100%	0	\$0.00		0	\$0.00
31404LPB0	WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00
31404LPC8	WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00
31404LPD6	WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00

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31404LPE4	WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00
31404LPF1	WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$825,855.24	100%	0	\$0.00		0	\$0.00
31404LPG9	WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00
31404LPH7	WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00
31404LPJ3	WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$201,617.54	100%	0	\$0.00		0	\$0.00
31404LPK0	WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$730,475.68	100%	0	\$0.00		0	\$0.00
31404LRB8	Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00
31404LRE2	Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,115,109.75	100%	0	\$0.00		0	\$0.00
31404LRF9	Unavailable	114	\$24,344,104.93	100%	2	\$520,757.77	NA	2	\$520,757.77
Total		114	\$24,344,104.93	100%	2	\$520,757.77		2	\$520,757.77
31404LRG7	Unavailable	27	\$5,760,241.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,760,241.70	100%	0	\$0.00		0	\$0.00
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00
31404LRJ1		56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00

		SANTANDER MORTGAGE CORPORATION							
Total			56	\$6,823,778.13	100% 0	\$0.00		0	\$0.00
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100% 0	\$0.00	NA	0	\$0.00
Total			117	\$17,617,247.55	100% 0	\$0.00		0	\$0.00
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100% 0	\$0.00	NA	0	\$0.00
Total			42	\$6,154,908.11	100% 0	\$0.00		0	\$0.00
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100% 0	\$0.00	NA	0	\$0.00
Total			42	\$7,974,635.07	100% 0	\$0.00		0	\$0.00
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100% 0	\$0.00	NA	0	\$0.00
Total			20	\$3,712,933.75	100% 0	\$0.00		0	\$0.00
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$2,542,522.72	100% 0	\$0.00		0	\$0.00
31404LT34		SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100% 0	\$0.00	NA	0	\$0.00
Total			17	\$3,213,532.09	100% 0	\$0.00		0	\$0.00
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100% 0	\$0.00	NA	0	\$0.00
Total			72	\$10,684,560.29	100% 0	\$0.00		0	\$0.00
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100% 0	\$0.00	NA	0	\$0.00
Total			77	\$10,257,393.05	100% 0	\$0.00		0	\$0.00
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100% 0	\$0.00	NA	0	\$0.00
Total			65	\$6,575,560.16	100% 0	\$0.00		0	\$0.00

31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	1	\$293,035.49	NA	0	\$0.00
Total			105	\$18,481,609.73	100%	1	\$293,035.49		0	\$0.00
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	1	\$83,635.18	NA	1	\$83,635.18
Total			500	\$70,258,817.05	100%	1	\$83,635.18		1	\$83,635.18
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	1	\$73,543.57	NA	1	\$73,543.57
Total			58	\$6,466,737.93	100%	1	\$73,543.57		1	\$73,543.57
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00

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31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,816,105.66	100%	0	\$0.00		0	\$0.00
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,793	\$356,731,586.69	80.1%	1	\$134,314.72	NA	1	\$134,314.72
Total			2,259	\$445,369,635.13	100%	1	\$134,314.72		1	\$134,314.72
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	2	\$495,046.05	NA	2	\$495,046.05
		Unavailable	4,275	\$822,479,819.05	62.76%	2	\$277,876.44	NA	1	\$154,313.64
Total			6,804	\$1,310,539,061.16	100%	4	\$772,922.49		3	\$649,359.69
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,142	\$607,100,872.56	96.98%	1	\$91,116.85	NA	1	\$91,116.85
Total			3,255	\$626,014,175.16	100%	1	\$91,116.85		1	\$91,116.85
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,739	\$565,476,137.97	96.37%	1	\$136,117.01	NA	1	\$136,117.01
Total			3,888	\$586,769,774.51	100%	1	\$136,117.01		1	\$136,117.01
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$866,336.82	100%	0	\$0.00		0	\$0.00
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0.00
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00
31404LY87		DLJ MORTGAGE	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
Total			13	\$799,087.95	100%	0	\$0.00	0	\$0.00
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	\$0.00
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	\$0.00
Total			3,274	\$675,870,919.07	100%	0	\$0.00	0	\$0.00
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,061,352.18	100%	0	\$0.00	0	\$0.00
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	\$0.00
Total			5	\$849,040.65	100%	0	\$0.00	0	\$0.00
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$776,742.87	100%	0	\$0.00	0	\$0.00
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$385,424.32	100%	0	\$0.00	0	\$0.00
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,674,227.73	100%	0	\$0.00	0	\$0.00
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$757,904.17	100%	0	\$0.00	0	\$0.00
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	\$0.00
Total			4	\$764,675.10	100%	0	\$0.00	0	\$0.00
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,309,085.49	100%	0	\$0.00	0	\$0.00
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,782,433.78	100%	0	\$0.00	0	\$0.00
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,099,173.81	100%	0	\$0.00	0	\$0.00

31404LYM6	DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$297,749.35	100%	0	\$0.00		0	\$0.00
31404LYN4	DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00
31404LYP9	DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$515,876.76	100%	0	\$0.00		0	\$0.00
31404LYQ7	DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00
31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00
31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$851,716.77	100%	0	\$0.00		0	\$0.00
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	1	\$65,240.61	NA	0	\$0.00
HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	\$0.00
Total		997	\$121,709,406.67	100%	1	\$65,240.61	0	\$0.00
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	\$0.00
		1	\$233,600.00	0.05%	0	\$0.00	NA	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	836	\$151,923,726.23	30.36%	2	\$327,648.82	NA	\$327,648.82
Total		2,871	\$500,398,242.37	100%	2	\$327,648.82		\$327,648.82
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	\$0.00
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	\$0.00
		6	\$784,633.26	0.12%	0	\$0.00	NA	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	1	\$156,869.76	NA	1	\$156,869.76
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	1	\$299,773.26	NA	1	\$299,773.26
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$187,832,716.04	29.75%	1	\$40,906.83	NA	1	\$40,906.83
Total		3,902	\$631,454,812.97	100%	3	\$497,549.85		3	\$497,549.85
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	1	\$71,782.46	NA	\$0.00
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	\$0.00
Total		1,462	\$188,722,645.72	100%	1	\$71,782.46	0	\$0.00
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$388,314.11	0.91%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	1	\$33,827.98	NA	\$33,827.98
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL	3	\$168,561.72	0.4%	0	\$0.00	NA	\$0.00

	BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$20,944,199.26	49.21%	1	\$72,493.60	NA	1	\$72,493.60
Total		387	\$42,557,246.39	100%	2	\$106,321.58		2	\$106,321.58
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	1	\$66,680.53	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00
		15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	2	\$143,249.04	NA	\$143,249.04
Total		2,047	\$256,294,451.05	100%	3	\$209,929.57	2	\$143,249.04
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	45	\$7,156,498.71	0.68%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,017	\$631,610,293.18	59.6%	2	\$133,875.88	NA	0	\$0.00
Total		7,105	\$1,059,069,956.80	100%	2	\$133,875.88		0	\$0.00
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	1	\$77,119.52	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,562,591.25	100%	1	\$77,119.52		0	\$0.00
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0	\$0.00
Total		4,290	\$563,052,328.19	100%	0	\$0.00		0	\$0.00
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00
31371LNV7		11	\$1,046,525.25	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.							
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$484,030.59	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	\$0.00
		1	\$93,494.00	0.04%	0	\$0.00	NA	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	762	\$85,043,201.48	34.16%	1	\$67,297.34	NA	\$67,297.34
Total		2,386	\$249,024,299.26	100%	1	\$67,297.34	1	\$67,297.34
31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0	\$0.00
Total		660	\$56,189,735.57	100%	0	\$0.00		0	\$0.00
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	1,332	\$220,433,390.80	89.32%	1	\$40,125.58	NA	\$40,125.58
Total		1,511	\$246,751,125.17	100%	1	\$40,125.58		\$40,125.58
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	\$0.00
Total		32	\$6,278,500.00	100%	0	\$0.00		\$0.00
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,459,936.00	100%	0	\$0.00		\$0.00
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	\$0.00
Total		19	\$3,534,718.00	100%	0	\$0.00		\$0.00
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	\$0.00
Total		24	\$3,940,432.26	100%	0	\$0.00		\$0.00
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	\$0.00
Total		10	\$1,835,199.73	100%	0	\$0.00		\$0.00

31371LP86		COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,401.73	100%	0	\$0.00		0	\$0.00
31371LP94		PULTE MORTGAGE, L.L.C.	1	\$151,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,695.00	100%	0	\$0.00		0	\$0.00
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	\$0.00
Total		301	\$29,554,248.44	100%	0	\$0.00	0	\$0.00
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	\$0.00
		4	\$781,535.54	12.41%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	1	\$183,429.10	NA	1	\$183,429.10
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	1	\$58,100.73	NA	1	\$58,100.73
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,298,079.67	100%	2	\$241,529.83		2	\$241,529.83
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0.00
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00
31371LPX1		BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,189,746.53	100%	0	\$0.00		0	\$0.00
31371LPY9		HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00
31371LPZ6		HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31371LQB8		WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,549,280.57	100%	0	\$0.00		0	\$0.00
31371RW28		CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00
31371RW44		WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,260.49	100%	0	\$0.00		0	\$0.00
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00
31371RW85		CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00
31371RW93		Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$982,755.25	100%	0	\$0.00		0	\$0.00
31371RWW2		CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,749,402.15	100%	0	\$0.00		0	\$0.00
31371RWX0		HARWOOD STREET FUNDING I, LLC	1	\$184,815.83	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,529.98	61.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$478,345.81	100%	0	\$0.00		0	\$0.00
31371RWZ5		CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00
31371RXA9		CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00
31371RXD3		CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,857.85	100%	0	\$0.00		0	\$0.00
31371RXE1		Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,900.00	100%	0	\$0.00		0	\$0.00
31371RXG6		CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0.00

31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00
31376KD37		ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,492,737.56	100%	0	\$0.00		0	\$0.00
31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	1	\$160,956.69	1.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,020,263.74	100%	0	\$0.00		0	\$0.00
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	1.13%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK							
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	\$0.00
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00	0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$154,000.00	0.4%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	\$0.00

	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$280,000.00	0.72%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL								
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN	3	\$161,001.67	0.36%	0	\$0.00	NA	\$0.00

MANITOWOC								
FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	15	\$860,794.73	1.94%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	\$0.00

	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00
Total			744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00
31376KD94		ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
			2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK							
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	\$0.00
		1	\$86,456.88	0.23%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	\$0.00
		1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00

MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT	1	\$188,298.44	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	\$0.00
		13	\$2,960,350.00	1.86%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$521,449.75	0.33%	0	\$0.00	NA	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00
Total			783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00
31376KDQ6		ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	\$0.00

	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	\$0.00
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY								
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	\$0.00

	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	1	\$140,330.58	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	\$0.00
Total		1,638	\$354,151,823.00	100%	1	\$140,330.58	0	\$0.00
31376KDS2		24	\$5,178,950.00	7.58%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY								
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	1	\$217,350.95	NA	1	\$217,350.95
		NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00
	Total		313	\$68,316,963.77	100%	1	\$217,350.95		1	\$217,350.95
31376KDT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00
			4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	\$0.00

BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00

BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	\$0.00
Total		525	\$50,010,784.74	100%	0	\$0.00	0	\$0.00
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00

TERRELL								
AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0.00

GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00

	SERVICES CORP							
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	\$0.00
		1	\$117,301.00	0.26%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	\$0.00
Total		395	\$44,653,451.18	100%	0	\$0.00	0	\$0.00
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	\$0.00
		2	\$631,914.13	4.86%	0	\$0.00	NA	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00

	INDIANA							
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	\$0.00

Total			65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00
31376KDW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	\$0.00
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	10	\$1,363,600.00	1.87%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	\$0.00

Total			548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00
31376KDX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00
		GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00
			3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	\$0.00
Total		47	\$4,750,861.37	100%	0	\$0.00	0	\$0.00
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	\$0.00
		2	\$216,187.94	0.95%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK							
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE	2	\$221,967.50	0.98%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	\$0.00
		3	\$346,700.64	1.53%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	\$0.00
Total		203	\$22,826,316.00	100%	0	\$0.00	0	\$0.00
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	\$0.00
Total		183	\$36,292,305.69	100%	0	\$0.00	0	\$0.00
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	\$0.00
		1	\$77,221.94	0.25%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00
		8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	\$0.00
		1	\$67,753.44	0.22%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	6	\$387,446.30	1.26%	0	\$0.00	NA	\$0.00

	UNION							
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	\$0.00
		1	\$62,150.00	0.2%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00
		7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	\$0.00
Total		544	\$30,772,914.89	100%	0	\$0.00	0	\$0.00
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	\$0.00

	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00

	GOLDMARK FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	\$0.00
		1	\$90,800.00	0.49%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$99,633.56	0.53%	0	\$0.00	NA	\$0.00

	UNION							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	\$0.00
Total		202	\$18,660,859.29	100%	0	\$0.00	0	\$0.00
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00
	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	\$0.00

Total			100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00
31376KEF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00
		5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST	1	\$152,820.06	0.2%	0	\$0.00	NA	\$0.00

	CENTRAL CREDIT UNION							
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE	1	\$211,500.00	0.31%	0	\$0.00	NA	\$0.00

COMPANY								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	\$0.00
Total		369	\$69,072,345.00	100%	0	\$0.00	0	\$0.00
31377TV52	M & T REALTY CAPITAL CORPORATION	1	\$3,015,583.06	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,015,583.06	100%	0	\$0.00	0	\$0.00
31377TV60	M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	\$0.00
Total		2	\$2,319,342.55	100%	0	\$0.00	0	\$0.00
31377TV86	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00

31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
31377TW69		M & T REALTY CAPITAL CORPORATION	2	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,453,000.00	100%	0	\$0.00		0	\$0.00
31377TWC6		GLASER FINANCIAL GROUP INC.	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,745,000.00	100%	0	\$0.00		0	\$0.00
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00

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31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,567,000.00	100%	0	\$0.00		0	\$0.00
31377TWM4		M & T REALTY CAPITAL CORPORATION	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00
31377TWR3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377TWW4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
31377TWW2		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31377TXB7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377TXG6		GREYSTONE SERVICING CORPORATION INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00
31377TXK7		GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$5,918,000.00	100%	0	\$0.00		0	\$0.00
31381HZK5		Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,088,426.82	100%	0	\$0.00		0	\$0.00
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00

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Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0.00
31381HZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,435,471.45	100%	0	\$0.00		0	\$0.00
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,157.00	100%	0	\$0.00		0	\$0.00
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,483.00	100%	0	\$0.00		0	\$0.00

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31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00
31389JXZ2		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,850.00	100%	0	\$0.00		0	\$0.00
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00
31400EBT6		TCF MORTGAGE CORPORATION	2	\$501,250.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,623,972.48	76.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,125,222.48	100%	0	\$0.00		0	\$0.00
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00
31400EBW9		TCF MORTGAGE	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,922.38	100%	0	\$0.00		0	\$0.00
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00
31400PEH4		RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00
31400UNF7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,719,583.07	100%	0	\$0.00		0	\$0.00
31400UNG5		ABN AMRO MORTGAGE GROUP,	12	\$1,216,262.50	77.51%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,076.40	100%	0	\$0.00		0	\$0.00
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00
31400UNQ3			9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,590,662.84	100%	0	\$0.00		0	\$0.00
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,746.31	100%	0	\$0.00		0	\$0.00
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00

31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00
31401K5M3	WACHOVIA MORTGAGE CORPORATION	4	\$765,500.00	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,680.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,180.00	100%	0	\$0.00		0	\$0.00
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00
31402A4C7	RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00
31402A4D5	RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,782.57	100%	0	\$0.00		0	\$0.00

31402A4E3	RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00
31402BMP6	Unavailable	1	\$65,991.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,991.98	100%	0	\$0.00		0	\$0.00
31402BMQ4	Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,722.94	100%	0	\$0.00		0	\$0.00
31402BMR2	THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$303,010.64	100%	0	\$0.00		0	\$0.00
31402BN75	GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00
31402BPH1	GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00
31402EL22	RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00
31402EL30	RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,672,108.34	100%	0	\$0.00		0	\$0.00
31402EL48	RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00
31402EL55	RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,334,254.91	100%	0	\$0.00		0	\$0.00
31402GM67	EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,610,348.79	100%	0	\$0.00		0	\$0.00
31402GM75	EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00

31402HYU9	WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00
31402HYV7	WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00
31402HZ79	NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00
31402JFR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$351,670.02	100%	0	\$0.00		0	\$0.00
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0.00
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0.00
31402LD25		26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00

		FIRST BANC MORTGAGE							
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	\$0.00
Total			29	\$4,136,978.83	100%	0	\$0.00	0	\$0.00
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,832,583.42	100%	0	\$0.00	0	\$0.00
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,030,708.86	100%	0	\$0.00	0	\$0.00
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,036,525.41	100%	0	\$0.00	0	\$0.00
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,031,784.43	100%	0	\$0.00	0	\$0.00
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,036,208.70	100%	0	\$0.00	0	\$0.00
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,632.15	100%	0	\$0.00	0	\$0.00
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,038,495.90	100%	0	\$0.00	0	\$0.00
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,962.30	100%	0	\$0.00	0	\$0.00
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,031,905.00	100%	0	\$0.00	0	\$0.00
31402NNC8		CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,037,071.18	100%	0	\$0.00	0	\$0.00
31402NND6			9	\$1,033,062.00	100%	0	\$0.00	NA	\$0.00

		CROWN MORTGAGE COMPANY							
Total			9	\$1,033,062.00	100%	0	\$0.00	0	\$0.00
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,039,145.00	100%	0	\$0.00	0	\$0.00
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,040,045.00	100%	0	\$0.00	0	\$0.00
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,034,279.00	100%	0	\$0.00	0	\$0.00
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,034,364.49	100%	0	\$0.00	0	\$0.00
31402NSU3		HOMESTREET BANK	12	\$2,486,850.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,486,850.00	100%	0	\$0.00	0	\$0.00
31402NSW9		HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,009,440.76	100%	0	\$0.00	0	\$0.00
31402QAM3		HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,501,250.00	100%	0	\$0.00	0	\$0.00
31402QAN1		HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,501,920.00	100%	0	\$0.00	0	\$0.00
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,869,017.44	100%	0	\$0.00	0	\$0.00
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,729,262.44	100%	0	\$0.00	0	\$0.00
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,993,271.42	100%	0	\$0.00	0	\$0.00
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,658,599.22	100%	0	\$0.00	0	\$0.00

31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	1	\$149,750.22	NA	0	\$0.00
Total			52	\$8,541,258.29	100%	1	\$149,750.22		0	\$0.00
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00
31402YM35		BANK OF AMERICA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00
31402YUG7		GUILD MORTGAGE	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00
31402YUH5	GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$320,264.00	100%	0	\$0.00		0	\$0.00
31403CAN1	Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,074.98	100%	0	\$0.00		0	\$0.00
31403CAP6	Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$133,052.22	100%	0	\$0.00		0	\$0.00
31403CAQ4	Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$282,618.50	100%	0	\$0.00		0	\$0.00
31403D2F5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31403D2H1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00

31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00

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31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.00
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00
31403E5Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$389,048.63	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$138,470.05	26.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$527,518.68	100%	0	\$0.00		0	\$0.00
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0.00
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00

31403FDK7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,216,550.00	100%	0	\$0.00		0	\$0.00
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00

31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$42,312,400.49	98.93%	1	\$204,394.11	NA	1	\$204,394.11
Total		207	\$42,769,050.49	100%	1	\$204,394.11		1	\$204,394.11
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00
31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00
Total		348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$277,737.08	100%	0	\$0.00		0	\$0.00
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00
Total		323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00

31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00
Total		265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	1	\$182,096.54	NA	0	\$0.00
	Unavailable	374	\$66,737,412.47	92.85%	1	\$91,693.94	NA	0	\$0.00
Total		404	\$71,874,479.88	100%	2	\$273,790.48		0	\$0.00
31403KUR2	FLAGSTAR BANK,	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00
31403KUS0		FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00
31403KUT8		FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00
31403KUU5		Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00
31403KUV3		Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00
31403KUW1		FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00
31403KUX9		FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00
31403KV26		FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00
31403KV34		FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00
31403KV42		FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00
31403KV59			4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00
31403KV67		FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00
31403KV75		FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00
31403KV83		FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00
31403KV91		FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	1	\$89,888.82	NA	1	\$89,888.82
		Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,377,958.44	100%	1	\$89,888.82		1	\$89,888.82
31403KVR1		FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00
31403KVS9		FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00
31403KVT7		FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00
31403KVU4		Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00
31403KVV2		FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00

Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00
31403KVX8	FLAGSTAR BANK, FSB		3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$52,013,803.60	99.28%	1	\$281,653.82	NA	1	\$281,653.82
Total			257	\$52,391,763.60	100%	1	\$281,653.82		1	\$281,653.82
31403KVV6	FLAGSTAR BANK, FSB		4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00
31403KW33	FLAGSTAR BANK, FSB		4	\$669,176.95	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,601,986.24	87.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,271,163.19	100%	0	\$0.00		0	\$0.00
31403KW41	FLAGSTAR BANK, FSB		2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00
31403KW58	FLAGSTAR BANK, FSB		3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00
31403KW66	FLAGSTAR BANK, FSB		9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00
31403KW74	FLAGSTAR BANK, FSB		1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00
31403KW82	FLAGSTAR BANK, FSB		2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00
31403KW90	FLAGSTAR BANK, FSB		1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00

31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00

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31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00
31403KWX7		Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00
31403KWY5		FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00
31403KX24		FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00
31403KX32		FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,531,730.00	91.74%	1	\$184,944.35	NA	0	\$0.00
Total			89	\$19,109,240.00	100%	1	\$184,944.35		0	\$0.00
31403KXA6		Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00
31403KXD0		FLAGSTAR BANK, FSB	2	\$379,068.69	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,970.00	81.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,038.69	100%	0	\$0.00		0	\$0.00
31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00
31403KXH1		FLAGSTAR BANK, FSB	1	\$130,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,322,140.82	94.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,452,140.82	100%	0	\$0.00		0	\$0.00

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31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00
31403KXX6	FLAGSTAR BANK, FSB		2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00
31403KXY4	FLAGSTAR BANK, FSB		3	\$353,388.86	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,196,147.75	86.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,549,536.61	100%	0	\$0.00		0	\$0.00
31403KXZ1	FLAGSTAR BANK, FSB		6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00
31403LNC1	U.S. BANK N.A.		1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,946.37	100%	0	\$0.00		0	\$0.00
31403LND9	U.S. BANK N.A.		1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00
31403ME21	USAA FEDERAL SAVINGS BANK		210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00
31403MEU9	USAA FEDERAL SAVINGS BANK		10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00
31403MJ34	U.S. BANK N.A.		3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00
31403MJ42	Unavailable		15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0.00
31403MJ59	Unavailable		7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00
31403MJ67	Unavailable		13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00

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31403MJ75	U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00
31403MJ83	U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00
31403MJ91	U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00
31403MKA6	U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00
31403MKB4	U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00
31403MKC2	U.S. BANK N.A.	1	\$106,900.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,011,000.00	90.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,900.00	100%	0	\$0.00		0	\$0.00
31403MKD0	U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00
31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00
31403MPL7		42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			42	\$2,754,972.66	100%	0	\$0.00	0	\$0.00
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	\$0.00
Total			94	\$9,121,867.64	100%	0	\$0.00	0	\$0.00
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,241,748.54	100%	0	\$0.00	0	\$0.00
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,637,446.51	100%	0	\$0.00	0	\$0.00
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	1	\$79,421.73	NA	\$0.00
Total			27	\$2,598,955.01	100%	1	\$79,421.73	0	\$0.00
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,776,732.76	100%	0	\$0.00	0	\$0.00
31403MPS2		HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,828,839.33	100%	0	\$0.00	0	\$0.00
31403QLL2		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,725,942.12	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,725,942.12	100%	0	\$0.00	0	\$0.00
31403QLM0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,647,389.84	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,647,389.84	100%	0	\$0.00	0	\$0.00
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,094,855.70	100%	0	\$0.00	0	\$0.00
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	\$0.00
Total			80	\$8,484,675.21	100%	0	\$0.00	0	\$0.00
31403QPN4			42	\$7,580,179.63	95.81%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00

31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,140,122.22	79.93%	1	\$211,419.38	NA	0	\$0.00
Total		73	\$15,188,622.22	100%	1	\$211,419.38		0	\$0.00
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00

31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRR1	Unavailable	8	\$1,284,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,371.01	100%	0	\$0.00		0	\$0.00
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,922,848.60	100%	0	\$0.00	0	\$0.00
31403RRU4	CITIMORTGAGE, INC.		16	\$2,512,066.35	45.77%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,976,251.77	54.23%	0	\$0.00	NA	\$0.00
Total			34	\$5,488,318.12	100%	0	\$0.00	0	\$0.00
31403RRW0	CITIMORTGAGE, INC.		2	\$476,904.60	9.97%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,308,744.68	90.03%	0	\$0.00	NA	\$0.00
Total			22	\$4,785,649.28	100%	0	\$0.00	0	\$0.00
31403RRX8	CITIMORTGAGE, INC.		143	\$38,373,961.63	34.24%	1	\$196,968.67	NA	\$0.00
	Unavailable		293	\$73,695,622.75	65.76%	0	\$0.00	NA	\$0.00
Total			436	\$112,069,584.38	100%	1	\$196,968.67	0	\$0.00
31403RRY6	CITIMORTGAGE, INC.		119	\$24,405,027.19	28.2%	0	\$0.00	NA	\$0.00
	Unavailable		287	\$62,146,428.91	71.8%	0	\$0.00	NA	\$0.00
Total			406	\$86,551,456.10	100%	0	\$0.00	0	\$0.00
31403RRZ3	CITIMORTGAGE, INC.		134	\$30,916,859.16	34.76%	0	\$0.00	NA	\$0.00
	Unavailable		245	\$58,026,248.56	65.24%	0	\$0.00	NA	\$0.00
Total			379	\$88,943,107.72	100%	0	\$0.00	0	\$0.00
31403RSA7	CITIMORTGAGE, INC.		1	\$191,692.01	15.35%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,057,342.50	84.65%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,034.51	100%	0	\$0.00	0	\$0.00
31403RSB5	CITIMORTGAGE, INC.		53	\$7,452,142.00	61.46%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,672,584.32	38.54%	0	\$0.00	NA	\$0.00
Total			74	\$12,124,726.32	100%	0	\$0.00	0	\$0.00
31403RSC3	CITIMORTGAGE, INC.		7	\$1,460,276.00	74.69%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$494,898.53	25.31%	1	\$100,941.34	NA	\$0.00
Total			10	\$1,955,174.53	100%	1	\$100,941.34	0	\$0.00
31403RSP4	CITIMORTGAGE, INC.		1	\$200,000.00	8.14%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,257,178.41	91.86%	0	\$0.00	NA	\$0.00
Total			14	\$2,457,178.41	100%	0	\$0.00	0	\$0.00
31403SAU0	HARWOOD STREET FUNDING I, LLC		20	\$2,375,184.82	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,375,184.82	100%	0	\$0.00	0	\$0.00
31403SAV8	HARWOOD STREET FUNDING I, LLC		8	\$1,346,963.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,346,963.56	100%	0	\$0.00	0	\$0.00

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31403SK39	WACHOVIA MORTGAGE CORPORATION	3	\$375,900.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,894.88	67.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,794.88	100%	0	\$0.00		0	\$0.00
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00
31403SX92	Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,846.90	100%	0	\$0.00		0	\$0.00
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00

31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00
31403SZW9	WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00
31403TAH7	BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00
31403TAJ3	BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00
31403TAK0	BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00
31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00

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31403TAS3		BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF58		Unavailable	10	\$2,007,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,075.22	100%	0	\$0.00		0	\$0.00
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,475.20	100%	0	\$0.00		0	\$0.00
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00
31403TV84		USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,679,412.40	100%	0	\$0.00		0	\$0.00
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,263.80	100%	0	\$0.00		0	\$0.00
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00

31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00
31403UP21	RBC CENTURA BANK	15	\$2,333,180.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,333,180.39	100%	0	\$0.00		0	\$0.00
31403UP39	RBC CENTURA BANK	25	\$3,597,723.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,597,723.61	100%	0	\$0.00		0	\$0.00
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00
31403UPV7	RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,584,005.41	100%	0	\$0.00		0	\$0.00
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,276.09	100%	0	\$0.00		0	\$0.00
31403UVX6		FIRST FINANCIAL CARIBBEAN	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			8	\$1,173,584.24	100%	0	\$0.00	0	\$0.00
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0.00
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,250,396.60	100%	0	\$0.00	0	\$0.00
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	\$0.00
Total			44	\$3,859,420.62	100%	0	\$0.00	0	\$0.00
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,656,469.63	100%	0	\$0.00	0	\$0.00
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	\$0.00
Total			52	\$8,790,214.23	100%	0	\$0.00	0	\$0.00
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	\$0.00
Total			205	\$28,863,763.37	100%	0	\$0.00	0	\$0.00
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	1	\$57,680.90	NA	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	\$0.00
Total			480	\$31,748,703.69	100%	1	\$57,680.90	0	\$0.00
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	\$0.00
Total			562	\$55,625,043.38	100%	0	\$0.00	0	\$0.00
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	\$0.00
Total			61	\$6,214,600.49	100%	0	\$0.00	0	\$0.00

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31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00
31403WGK7	BANK OF AMERICA NA	1	\$162,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,322,700.00	95.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,484,700.00	100%	0	\$0.00		0	\$0.00
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00
31403Y3Q4	Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$897,970.26	100%	0	\$0.00		0	\$0.00
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00
31403YEJ8		COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,476,455.67	100%	0	\$0.00		0	\$0.00
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,045,558.51	90.69%	1	\$167,378.38	NA	1	\$167,378.38
Total			39	\$7,769,214.50	100%	1	\$167,378.38		1	\$167,378.38
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00

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31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00
31403YEU3	COMMERCIAL FEDERAL BANK	4	\$263,179.98	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$846,282.05	76.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,462.03	100%	0	\$0.00		0	\$0.00
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00
31403YPX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,628,224.82	100%	0	\$0.00		0	\$0.00
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00
31403YRQ8		WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,787.20	100%	0	\$0.00		0	\$0.00
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4			17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	\$0.00
Total			24	\$4,000,787.54	100%	0	\$0.00	0	\$0.00
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	\$0.00
Total			28	\$5,000,151.04	100%	0	\$0.00	0	\$0.00
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	\$0.00
Total			35	\$6,000,556.98	100%	0	\$0.00	0	\$0.00
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	\$0.00
Total			20	\$3,293,221.84	100%	0	\$0.00	0	\$0.00
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,364,286.95	100%	0	\$0.00	0	\$0.00
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	\$0.00
Total			24	\$2,282,815.63	100%	0	\$0.00	0	\$0.00
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	\$0.00
Total			30	\$3,894,422.12	100%	0	\$0.00	0	\$0.00
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	\$0.00
Total			34	\$7,064,969.66	100%	0	\$0.00	0	\$0.00
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	\$0.00
Total			8	\$1,221,879.18	100%	0	\$0.00	0	\$0.00
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00
31404AP40		RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,922.99	100%	0	\$0.00		0	\$0.00
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404AP81		RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,171.38	100%	0	\$0.00		0	\$0.00
31404AP99		RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,900,358.98	100%	0	\$0.00		0	\$0.00
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APX6		RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00
31404APY4		RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,759,250.85	100%	0	\$0.00		0	\$0.00
31404APZ1	RBC MORTGAGE COMPANY		4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5	RBC MORTGAGE COMPANY		2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3	RBC MORTGAGE COMPANY		12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1	RBC MORTGAGE COMPANY		2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY		5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00
31404AQE7	RBC MORTGAGE COMPANY		4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
31404AQF4	RBC MORTGAGE COMPANY		3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00
31404AR48	Unavailable		14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,373,211.89	100%	0	\$0.00		0	\$0.00
31404ARY2	Unavailable		15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00
31404AS21	UNION PLANTERS BANK NA		7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,598,542.39	100%	0	\$0.00	0	\$0.00
31404AS39	UNION PLANTERS BANK NA		52	\$6,210,126.72	73.37%	1	\$89,040.94	NA	\$89,040.94
	Unavailable		15	\$2,254,514.63	26.63%	0	\$0.00	NA	\$0.00
Total			67	\$8,464,641.35	100%	1	\$89,040.94	1	\$89,040.94
31404AS54	UNION PLANTERS BANK NA		19	\$2,291,781.59	26.09%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$6,493,754.18	73.91%	0	\$0.00	NA	\$0.00
Total			72	\$8,785,535.77	100%	0	\$0.00	0	\$0.00
31404AS62	UNION PLANTERS BANK NA		9	\$2,085,340.58	22.54%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$7,164,693.31	77.46%	0	\$0.00	NA	\$0.00
Total			56	\$9,250,033.89	100%	0	\$0.00	0	\$0.00
31404ASU9	UNION PLANTERS BANK NA		27	\$4,688,495.64	24.99%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$14,071,762.38	75.01%	0	\$0.00	NA	\$0.00
Total			100	\$18,760,258.02	100%	0	\$0.00	0	\$0.00
31404ASW5	UNION PLANTERS BANK NA		3	\$508,089.01	2.21%	0	\$0.00	NA	\$0.00
	Unavailable		157	\$22,512,813.64	97.79%	0	\$0.00	NA	\$0.00
Total			160	\$23,020,902.65	100%	0	\$0.00	0	\$0.00
31404ASX3	UNION PLANTERS BANK NA		1	\$247,000.00	1.75%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$13,845,554.06	98.25%	0	\$0.00	NA	\$0.00
Total			91	\$14,092,554.06	100%	0	\$0.00	0	\$0.00
31404ASY1	UNION PLANTERS BANK NA		2	\$249,987.54	5.15%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,600,275.72	94.85%	0	\$0.00	NA	\$0.00
Total			34	\$4,850,263.26	100%	0	\$0.00	0	\$0.00
31404B2A9	THE HUNTINGTON NATIONAL BANK		32	\$3,139,491.14	91.53%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$290,518.05	8.47%	0	\$0.00	NA	\$0.00
Total			35	\$3,430,009.19	100%	0	\$0.00	0	\$0.00
31404B2B7	THE HUNTINGTON NATIONAL BANK		18	\$1,254,673.96	95.47%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$59,518.26	4.53%	0	\$0.00	NA	\$0.00
Total			19	\$1,314,192.22	100%	0	\$0.00	0	\$0.00

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31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00
31404B5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,697,579.45	93.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$320,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,017,579.45	100%	0	\$0.00		0	\$0.00
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,200.00	100%	0	\$0.00		0	\$0.00
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00

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31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00
31404BE32		RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,800.00	100%	0	\$0.00		0	\$0.00
31404BE57		RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,207,000.00	100%	0	\$0.00		0	\$0.00
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00
31404BEH1		RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,746,393.95	100%	0	\$0.00		0	\$0.00
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00
31404BEN8		RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,889,761.07	100%	0	\$0.00		0	\$0.00
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00
31404BEQ1		RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00
31404BER9		RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00
31404BES7		RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
31404BET5		RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00
31404BEU2		RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,262,095.10	100%	0	\$0.00		0	\$0.00

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31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	0	\$0.00
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,224,743.36	100%	1	\$113,228.80		0	\$0.00
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00

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31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00
31404BFH0		RBC MORTGAGE COMPANY	11	\$3,044,700.00	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,500.00	38.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,988,200.00	100%	0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00
31404BFK3		RBC MORTGAGE COMPANY	1	\$63,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$994,030.00	94.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,030.00	100%	0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00
31404BS37		Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,114,193.63	100%	0	\$0.00		0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00

31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,834,175.89	90.05%	1	\$124,290.55	NA	0	\$0.00
Total		120	\$20,914,185.08	100%	1	\$124,290.55		0	\$0.00
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00

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31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00
31404CAJ9		15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00
31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,050.00	100%	0	\$0.00		0	\$0.00
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0.00
31404CBY5		BISHOPS GATE RESIDENTIAL	14	\$3,275,660.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			14	\$3,275,660.00	100%	0	\$0.00	0	\$0.00
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,194,286.51	100%	0	\$0.00	0	\$0.00
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	\$0.00
Total			116	\$21,339,762.93	100%	0	\$0.00	0	\$0.00
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	\$0.00
Total			14	\$2,125,073.99	100%	0	\$0.00	0	\$0.00
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,707,948.80	100%	0	\$0.00	0	\$0.00
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	\$0.00
Total			12	\$1,257,678.94	100%	0	\$0.00	0	\$0.00
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	\$0.00
Total			51	\$11,254,189.56	100%	0	\$0.00	0	\$0.00
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00
31404CEK2			9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0.00
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0.00
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00
31404CHX1		BISHOPS GATE RESIDENTIAL	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,986.81	100%	0	\$0.00		0	\$0.00
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0.00
31404CL24		BISHOPS GATE RESIDENTIAL	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	1	\$26,506.97	NA	0	\$0.00
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,765,532.24	100%	1	\$26,506.97		0	\$0.00
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00
31404CLU2		BISHOPS GATE RESIDENTIAL	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00

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31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0.00
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00

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31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00
31404DEJ3	CITIMORTGAGE, INC.	4	\$1,063,153.50	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,454,526.59	69.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,517,680.09	100%	0	\$0.00		0	\$0.00
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00
31404DEX2		CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00
31404DEY0		CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00
31404DEZ7		CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00
31404DF37		CITIMORTGAGE, INC.	3	\$393,224.17	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,002,793.02	71.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,017.19	100%	0	\$0.00		0	\$0.00
31404DF45		CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00
31404DF94		Unavailable	4	\$943,285.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$943,285.62	100%	0	\$0.00		0	\$0.00
31404DFA1		CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9		CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00
31404DFC7		CITIMORTGAGE, INC.	3	\$367,122.07	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$977,046.35	72.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,344,168.42	100%	0	\$0.00		0	\$0.00
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00

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31404DFF0	Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,529,259.98	100%	0	\$0.00		0	\$0.00
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,667,897.73	100%	0	\$0.00		0	\$0.00
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00

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Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00	
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,228,780.77	75.43%	1	\$230,220.75	NA	0	\$0.00	
Total		9	\$1,628,973.06	100%	1	\$230,220.75		0	\$0.00	
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00	
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00	
31404DGD4	Unavailable	5	\$1,035,370.11	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,035,370.11	100%	0	\$0.00		0	\$0.00	
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00	
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00	
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00	
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00	
31404DGI1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,303,561.21	91.46%	1	\$94,002.00	NA	1	\$94,002.00	
Total		37	\$3,612,076.04	100%	1	\$94,002.00		1	\$94,002.00	
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00	
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00
31404DGM4		CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00
31404DGN2		CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00
31404DGP7		CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00
31404DGQ5		CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00
31404DGR3		Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00
31404DGS1		CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00
31404DGU6		CITIMORTGAGE, INC.	2	\$413,203.27	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,325,702.33	76.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,905.60	100%	0	\$0.00		0	\$0.00
31404DGV4		CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00
31404DGW2		CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00
31404DGX0		CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00

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31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	1	\$61,292.28	NA	1	\$61,292.28
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,019,628.38	100%	1	\$61,292.28		1	\$61,292.28
31404DWU8		SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00
31404DWW6		SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00
31404DWW4		SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00
31404DWX2		SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00
31404DWY0		SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00
31404DWZ7		SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00
31404DXA1		SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00
31404DXB9		SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00
31404DXC7		SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	5	\$577,278.84	NA	5	\$577,278.84
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,000,787.77	100%	5	\$577,278.84		5	\$577,278.84
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	1	\$84,416.11	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	1	\$84,416.11		0	\$0.00
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00

31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00
31404E5A0	HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,800.00	100%	0	\$0.00		0	\$0.00
31404E5B8	HOME STAR MORTGAGE SERVICES, LLC	2	\$273,200.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,300.00	74.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,052,500.00	100%	0	\$0.00		0	\$0.00
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00

31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,516,860.00	100%	0	\$0.00		0	\$0.00
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,360,105.53	33.4%	1	\$297,820.59	NA	0	\$0.00
Total			275	\$40,005,605.33	100%	1	\$297,820.59		0	\$0.00
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	1	\$99,548.89	NA	1	\$99,548.89
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,099.14	100%	1	\$99,548.89		1	\$99,548.89
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,727.17	100%	0	\$0.00		0	\$0.00
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	1	\$146,163.01	NA	1	\$146,163.01
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,000,288.07	100%	1	\$146,163.01		1	\$146,163.01
31404EXQ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,006,289.77	100%	0	\$0.00		0	\$0.00
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0.00
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0.00
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,391,349.79	77.56%	1	\$207,512.30	NA	0	\$0.00
Total			119	\$25,000,569.82	100%	1	\$207,512.30		0	\$0.00
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$34,677,751.15	69.36%	1	\$130,039.89	NA	1	\$130,039.89
Total			389	\$50,000,044.04	100%	1	\$130,039.89		1	\$130,039.89
31404EYP5		COUNTRYWIDE	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	260	\$16,343,661.72	54.48%	1	\$76,166.84	NA	0	\$0.00
Total			472	\$30,000,017.21	100%	1	\$76,166.84		0	\$0.00
31404EYQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00
31404EYR1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00
31404EYS9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	1	\$112,747.11	NA	1	\$112,747.11
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,159,737.41	100%	1	\$112,747.11		1	\$112,747.11
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	1	\$202,736.06	NA	1	\$202,736.06
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,448.02	100%	1	\$202,736.06		1	\$202,736.06
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00

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31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	1	\$207,727.19	NA	1	\$207,727.19
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,381,401.50	100%	1	\$207,727.19		1	\$207,727.19
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	1	\$80,837.33	NA	1	\$80,837.33
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,521.90	100%	1	\$80,837.33		1	\$80,837.33
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,616,930.72	70.47%	1	\$124,506.56	NA	1	\$124,506.56
Total			194	\$25,000,477.33	100%	1	\$124,506.56		1	\$124,506.56
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	1	\$62,102.03	NA	1	\$62,102.03
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00
Total			277	\$16,228,825.72	100%	1	\$62,102.03		1	\$62,102.03
31404EZR0		COUNTRYWIDE	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00
31404EZS8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00

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Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00
31404F2D4	RBMG INC.		5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00
31404F2E2	Unavailable		69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00
31404F2F9	Unavailable		34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00
31404F2G7	RBMG INC.		1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00
31404F2H5	Unavailable		154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00
31404F2J1	Unavailable		28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00
31404F2K8	RBMG INC.		4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$59,924,882.49	98.97%	1	\$84,888.45	NA	0	\$0.00
Total			305	\$60,550,684.66	100%	1	\$84,888.45		0	\$0.00
31404F2L6	Unavailable		36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00
31404F2M4	Unavailable		21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00
31404F2N2	RBMG INC.		1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00

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31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00
31404F2Y8	Unavailable	25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,511,180.46	100%	0	\$0.00		0	\$0.00
31404F2Z5	Unavailable	14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,344.70	100%	0	\$0.00		0	\$0.00
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,843,448.01	100%	0	\$0.00		0	\$0.00
31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,081,495.76	100%	0	\$0.00		0	\$0.00
31404F3D3	Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,330,278.14	100%	0	\$0.00		0	\$0.00
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00
31404F3F8	RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,267,723.67	100%	0	\$0.00		0	\$0.00

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31404F3H4		Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,835.08	100%	0	\$0.00		0	\$0.00
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00
31404FAB9		BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,311,535.14	100%	0	\$0.00		0	\$0.00
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,592,394.00	40.99%	1	\$186,219.22	NA	1	\$186,219.22
Total			268	\$50,238,885.60	100%	1	\$186,219.22		1	\$186,219.22
31404FAE3		BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00
31404FAF0		BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00
31404FAG8		BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00
Total			519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00
31404FAH6		BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00

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Total			507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00
31404FAJ2		BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00
Total			516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00
31404FAK9		BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00
31404FAM5		BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00
31404FAN3		BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00
31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00

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31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00

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31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00

31404FQ22	IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00
31404FQ30	IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00
31404FQ48	IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00
31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00

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31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRF2	IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,366,176.79	100%	0	\$0.00		0	\$0.00
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00
31404FU27	FIRST HORIZON	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	1	\$46,279.03	NA	1	\$46,279.03
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,516,931.74	100%	1	\$46,279.03		1	\$46,279.03
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00

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31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00
Total		420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00
31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00
31404FWG4	FIRST HORIZON HOME LOAN	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,634,171.50	100%	0	\$0.00	0	\$0.00
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	\$0.00
Total			249	\$44,099,039.64	100%	0	\$0.00	0	\$0.00
31404FZM8		Unavailable	1	\$76,394.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$76,394.24	100%	0	\$0.00	0	\$0.00
31404FZT3		Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	\$0.00
Total			2	\$152,068.47	100%	0	\$0.00	0	\$0.00
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	\$0.00
Total			104	\$13,247,549.04	100%	0	\$0.00	0	\$0.00
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,363,088.71	100%	0	\$0.00	0	\$0.00
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,172,412.27	100%	0	\$0.00	0	\$0.00
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	\$0.00
Total			140	\$10,355,665.93	100%	0	\$0.00	0	\$0.00
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	\$0.00
Total			198	\$13,771,860.14	100%	0	\$0.00	0	\$0.00
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	\$0.00
Total			141	\$10,735,476.53	100%	0	\$0.00	0	\$0.00
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	\$0.00
Total			85	\$6,648,949.53	100%	0	\$0.00	0	\$0.00
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,228,913.80	100%	0	\$0.00	0	\$0.00
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,057,557.83	100%	0	\$0.00	0	\$0.00
31404GKC4			99	\$17,627,085.35	95.06%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00
31404GKE0	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,799,934.06	100%	0	\$0.00		0	\$0.00
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00

31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM57	INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,570,685.57	100%	0	\$0.00		0	\$0.00
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00

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31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00

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31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7		Unavailable	159	\$25,002,220.02	100%	1	\$146,629.97	NA	1	\$146,629.97
Total			159	\$25,002,220.02	100%	1	\$146,629.97		1	\$146,629.97
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNT4		INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,071,648.68	96.03%	2	\$161,500.00	NA	2	\$161,500.00
Total			48	\$8,405,148.68	100%	2	\$161,500.00		2	\$161,500.00
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,991.51	100%	0	\$0.00		0	\$0.00
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GNZ0		INDYMAC BANK, FSB	1	\$248,000.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,305.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,305.00	100%	0	\$0.00		0	\$0.00
31404GR29		SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00

31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00

31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00

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31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00

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Total			3	\$228,364.47	100%	0	\$0.00		0	\$0.00
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0.00
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00
31404GWH0		AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,460,597.37	100%	0	\$0.00		0	\$0.00
31404GWJ6		Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,885,450.00	100%	0	\$0.00		0	\$0.00
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00
31404GWL1		Unavailable	8	\$1,582,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,582,500.00	100%	0	\$0.00		0	\$0.00
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	1	\$82,440.34	NA	0	\$0.00
Total			53	\$9,493,534.97	100%	1	\$82,440.34		0	\$0.00
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00

31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,592,016.28	100%	0	\$0.00	0	\$0.00
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	\$0.00
Total			51	\$7,052,106.63	100%	0	\$0.00	0	\$0.00
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	\$0.00
Total			21	\$2,076,808.67	100%	0	\$0.00	0	\$0.00
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,585,736.58	100%	0	\$0.00	0	\$0.00
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$10,996,450.00	100%	0	\$0.00	0	\$0.00
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,587,433.09	100%	0	\$0.00	0	\$0.00
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,314,882.91	100%	0	\$0.00	0	\$0.00
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,023,106.98	100%	0	\$0.00	0	\$0.00
31404HRD3		Unavailable	10	\$1,348,412.71	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,348,412.71	100%	0	\$0.00	0	\$0.00
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,974,602.70	100%	0	\$0.00	0	\$0.00
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	\$0.00
Total			19	\$3,017,298.75	100%	0	\$0.00	0	\$0.00
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	\$0.00
Total			34	\$5,017,991.78	100%	0	\$0.00	0	\$0.00
31404HVL0			4	\$467,268.00	20.88%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,831,019.76	100%	0	\$0.00		0	\$0.00
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00
31404HW54		KB HOME MORTGAGE COMPANY	15	\$2,974,025.86	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,974,025.86	100%	0	\$0.00		0	\$0.00
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00
31404HWM7		NATIONAL CITY MORTGAGE COMPANY	3	\$252,646.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,646.67	100%	0	\$0.00		0	\$0.00
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00
31404HXA2		KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,179.00	100%	0	\$0.00		0	\$0.00
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00

31404HXC8		KB HOME MORTGAGE COMPANY	6	\$1,073,302.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,302.02	100%	0	\$0.00		0	\$0.00
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00
31404HXE4		KB HOME MORTGAGE COMPANY	8	\$1,486,700.00	100%	1	\$144,708.70	NA	1	\$144,708.70
Total			8	\$1,486,700.00	100%	1	\$144,708.70		1	\$144,708.70
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00
31404H XK0		KB HOME MORTGAGE COMPANY	9	\$1,515,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,172.00	100%	0	\$0.00		0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00
31404HYK9			3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00	0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,458.37	100%	0	\$0.00	0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00	0	\$0.00
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00	0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	\$0.00
Total			38	\$7,273,045.00	100%	0	\$0.00	0	\$0.00
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	\$0.00
Total			145	\$25,007,310.36	100%	0	\$0.00	0	\$0.00
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	\$0.00
Total			10	\$1,036,600.00	100%	0	\$0.00	0	\$0.00
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	\$0.00
Total			85	\$9,241,642.89	100%	0	\$0.00	0	\$0.00
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,869,050.00	100%	0	\$0.00	0	\$0.00
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	\$0.00

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Total			10	\$1,558,350.00	100%	0	\$0.00		0	\$0.00
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2S3			7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	\$0.00
Total			17	\$3,469,806.00	100%	0	\$0.00	0	\$0.00
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	\$0.00
Total			18	\$2,885,978.02	100%	0	\$0.00	0	\$0.00
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	\$0.00
Total			22	\$3,803,980.00	100%	0	\$0.00	0	\$0.00
31404J2W4		COUNTRYWIDE HOME LOANS, INC.	6	\$825,721.26	33.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,671,412.89	66.93%	0	\$0.00	NA	\$0.00
Total			20	\$2,497,134.15	100%	0	\$0.00	0	\$0.00
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	\$0.00
Total			81	\$10,443,388.93	100%	0	\$0.00	0	\$0.00
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	\$0.00
Total			227	\$12,313,892.57	100%	0	\$0.00	0	\$0.00
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	\$0.00
Total			167	\$15,126,552.49	100%	0	\$0.00	0	\$0.00
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	\$0.00
Total			140	\$33,360,968.26	100%	0	\$0.00	0	\$0.00
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	\$0.00
Total			175	\$17,079,112.12	100%	0	\$0.00	0	\$0.00
31404J3F0		COUNTRYWIDE	15	\$3,378,935.00	20.55%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,443,317.19	100%	0	\$0.00		0	\$0.00
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	1	\$259,008.30	NA	0	\$0.00
Total			891	\$203,301,682.38	100%	1	\$259,008.30		0	\$0.00
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4G7		COUNTRYWIDE HOME LOANS, INC.	9	\$949,529.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,029.24	100%	0	\$0.00		0	\$0.00
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0.00
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00

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31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00

Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5J0		Unavailable	9	\$2,050,932.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,932.37	100%	0	\$0.00		0	\$0.00
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00
31404J5M3		COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,273,015.07	100%	0	\$0.00		0	\$0.00
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00

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31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00
31404J5U5		Unavailable	63	\$11,588,255.62	100%	1	\$196,308.61	NA	1	\$196,308.61
Total			63	\$11,588,255.62	100%	1	\$196,308.61		1	\$196,308.61
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00
31404J5W1		Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00
31404J5X9		Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00
31404J5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,744,751.00	100%	0	\$0.00		0	\$0.00
31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,705,999.00	100%	0	\$0.00		0	\$0.00
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,498,225.20	100%	0	\$0.00		0	\$0.00
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00

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31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00
31404J6E0	Unavailable	15	\$3,321,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,321,620.00	100%	0	\$0.00		0	\$0.00
31404J6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,894,396.70	100%	0	\$0.00		0	\$0.00
31404J6G5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00
31404J6H3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00
31404J6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00
31404J6K6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00
31404J6L4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00
31404J6M2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00
31404J6N0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00

31404J6P5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00
31404J6Q3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00
31404J6S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00
31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,776,313.87	70.74%	1	\$44,678.04	NA	1	\$44,678.04
Total		44	\$2,511,209.87	100%	1	\$44,678.04		1	\$44,678.04
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,420,650.91	95.58%	1	\$250,281.60	NA	0	\$0.00
Total			65	\$6,717,897.51	100%	1	\$250,281.60		0	\$0.00
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	2	\$111,686.63	NA	2	\$111,686.63
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,317,900.30	100%	2	\$111,686.63		2	\$111,686.63
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,935.27	100%	0	\$0.00		0	\$0.00
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00
31404JCM5		Unavailable	73	\$4,020,960.17	100%	1	\$49,378.52	NA	0	\$0.00
Total			73	\$4,020,960.17	100%	1	\$49,378.52		0	\$0.00
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	1	\$209,948.02	NA	0	\$0.00
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,955,924.89	100%	1	\$209,948.02		0	\$0.00
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,200,943.33	99.65%	1	\$248,943.19	NA	1	\$248,943.19
Total			125	\$20,272,443.33	100%	1	\$248,943.19		1	\$248,943.19
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,262,383.98	99.31%	1	\$200,916.13	NA	1	\$200,916.13
Total			75	\$12,347,583.98	100%	1	\$200,916.13		1	\$200,916.13

31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00
31404JFG5	SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00
31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00
31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00
31404JFM2	SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,305,868.30	100%	0	\$0.00		0	\$0.00

31404JFN0	SUNTRUST MORTGAGE INC.	2	\$388,608.19	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,636,729.91	87.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,025,338.10	100%	0	\$0.00		0	\$0.00
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00
31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00
31404JFW0	SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,905.24	100%	0	\$0.00		0	\$0.00
31404JFX8	SUNTRUST	6	\$1,612,832.53	47.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	9	\$1,803,854.51	52.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,416,687.04	100%	0	\$0.00		0	\$0.00
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,854,782.05	54.7%	2	\$132,918.39	NA	0	\$0.00
Total			146	\$8,875,087.39	100%	2	\$132,918.39		0	\$0.00
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,996.32	27.03%	1	\$69,387.69	NA	1	\$69,387.69
Total			228	\$22,482,563.32	100%	1	\$69,387.69		1	\$69,387.69
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00

Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00

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31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00
31404JHF5	GMAC MORTGAGE CORPORATION	3	\$677,711.55	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,553.43	56.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,558,264.98	100%	0	\$0.00		0	\$0.00
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,003,082.39	31.49%	1	\$213,187.74	NA	0	\$0.00
Total		224	\$31,763,646.82	100%	1	\$213,187.74		0	\$0.00
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00
31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00

31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00
31404JJ63		WACHOVIA MORTGAGE CORPORATION	5	\$1,001,328.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,328.95	100%	0	\$0.00		0	\$0.00
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00

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31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00
31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00
31404JKD6	WACHOVIA MORTGAGE CORPORATION	4	\$379,020.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,625.64	64.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,645.64	100%	0	\$0.00		0	\$0.00

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31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00
31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0.00
31404JKM6	WACHOVIA MORTGAGE CORPORATION	1	\$255,300.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,604,907.34	86.28%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,860,207.34	100%	0	\$0.00		0	\$0.00
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00
Total			264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0.00
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00
31404JKW4		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,125.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,025.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,150.00	100%	0	\$0.00		0	\$0.00
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0.00
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00
31404JMA0		CHASE MANHATTAN MORTGAGE	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	1	\$58,705.13	NA	1	\$58,705.13
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,771,182.04	100%	1	\$58,705.13		1	\$58,705.13
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,598,312.90	63.44%	1	\$87,769.17	NA	0	\$0.00
Total			44	\$4,095,891.30	100%	1	\$87,769.17		0	\$0.00
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0.00
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00

31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00
31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00
31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00
Total		389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00
31404JPZ2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00
31404JQ24	COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00
31404JQ32	COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00
31404JQ40	COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00
31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,208,975.34	76.35%	1	\$295,587.06	NA	0	\$0.00
Total		257	\$59,211,253.34	100%	1	\$295,587.06		0	\$0.00
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00

31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,273,844.97	65.1%	1	\$264,070.81	NA	1	\$264,070.81
Total			126	\$25,000,107.64	100%	1	\$264,070.81		1	\$264,070.81
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	1	\$173,663.63	NA	0	\$0.00
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,501,022.65	100%	1	\$173,663.63		0	\$0.00
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00
31404JQJ7		COUNTRYWIDE	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,284,484.33	100%	0	\$0.00		0	\$0.00
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,143.55	100%	0	\$0.00		0	\$0.00
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00
31404JQW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,147.41	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,600,961.91	79.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,293,109.32	100%	0	\$0.00		0	\$0.00
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,885,184.57	81.31%	1	\$120,171.68	NA	0	\$0.00
Total			145	\$29,376,851.36	100%	1	\$120,171.68		0	\$0.00
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	1	\$140,166.86	NA	0	\$0.00

Total			40	\$7,906,916.29	100%	1	\$140,166.86		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	2	\$103,666.78	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	2	\$103,666.78		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00
31404JRP2			148	\$22,202,107.03	74%	3	\$320,283.61	NA	3	\$320,283.61

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,004,864.79	100%	3	\$320,283.61		3	\$320,283.61
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00

31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	1	\$210,011.15	NA	0	\$0.00
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,604,312.41	100%	1	\$210,011.15		0	\$0.00
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	1	\$241,426.57	NA	0	\$0.00
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00
Total			785	\$163,133,118.66	100%	1	\$241,426.57		0	\$0.00
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00
31404JSD8		COUNTRYWIDE	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0.00
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0.00
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	2	\$131,235.70	NA	1	\$60,064.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,263,418.36	100%	2	\$131,235.70		1	\$60,064.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00

Total			246	\$16,655,292.71	100%	0	\$0.00	0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00	0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00	0	\$0.00
31404JTB8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00	0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00	0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00	0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00	0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	\$0.00
Total			280	\$27,305,084.21	100%	0	\$0.00	0	\$0.00
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	\$0.00
Total			437	\$42,956,079.09	100%	0	\$0.00	0	\$0.00
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	\$0.00
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	\$0.00
Total			557	\$72,274,605.24	100%	0	\$0.00	0	\$0.00

31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00
Total		842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00
31404JU37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00
31404JU45	COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00
31404JU60	COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00
31404JU78	COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00
31404JU86	COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00
Total		326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00
31404JU94	COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00

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31404JUA1		COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,042.16	100%	0	\$0.00		0	\$0.00
31404JUB9		COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,022.18	100%	0	\$0.00		0	\$0.00
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0.00
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0.00
31404JUG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,381,577.00	100%	0	\$0.00		0	\$0.00
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,499.53	100%	0	\$0.00		0	\$0.00
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUM5		COUNTRYWIDE	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	1	\$123,628.51	NA	1	\$123,628.51
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,004,640.85	100%	1	\$123,628.51		1	\$123,628.51
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00

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31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00
31404JUY9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00
31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00
31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00
31404JVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00
31404JVC6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,774,416.08	69.87%	1	\$104,183.51	NA	0	\$0.00
Total			53	\$8,263,946.36	100%	1	\$104,183.51		0	\$0.00
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	1	\$196,771.21	NA	0	\$0.00
		Unavailable	45	\$9,507,808.75	38.03%	1	\$184,726.99	NA	1	\$184,726.99
Total			118	\$25,001,654.48	100%	2	\$381,498.20		1	\$184,726.99

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31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00
31404JVT9	Unavailable	21	\$4,993,799.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,993,799.56	100%	0	\$0.00		0	\$0.00
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00
31404JVY8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00
31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,453,018.67	100%	0	\$0.00		0	\$0.00
31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00
31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00

31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00
Total		315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00

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31404JWS0		Unavailable	138	\$25,004,622.85	100%	1	\$254,363.92	NA	1	\$254,363.92
Total			138	\$25,004,622.85	100%	1	\$254,363.92		1	\$254,363.92
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,823,235.81	100%	0	\$0.00		0	\$0.00
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00
31404JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,745,950.00	100%	0	\$0.00		0	\$0.00
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00
31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	1	\$330,569.14	NA	0	\$0.00
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,150.43	100%	1	\$330,569.14		0	\$0.00
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00
31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0.00
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00
31404JX59			10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,211,042.00	85.02%	1	\$180,733.13	NA	1	\$180,733.13
Total			34	\$8,481,470.00	100%	1	\$180,733.13		1	\$180,733.13
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00
31404JX83		COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,242,150.00	100%	0	\$0.00		0	\$0.00
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00
31404JXH3		COUNTRYWIDE	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,990,322.01	92.78%	1	\$234,156.90	NA	0	\$0.00
Total			408	\$86,214,223.68	100%	1	\$234,156.90		0	\$0.00
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXS9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,699.73	100%	0	\$0.00		0	\$0.00
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,204.00	100%	0	\$0.00		0	\$0.00

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31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00
31404JXX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,166,753.36	100%	0	\$0.00		0	\$0.00
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00
31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00
31404JY25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00
31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66	COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00
31404JY74	COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00
31404JYA7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00
31404JYP4			24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0.00
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0.00
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00
31404JYY5		COUNTRYWIDE	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,474,343.00	100%	0	\$0.00		0	\$0.00
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00

31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00
31404JZW8	COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00
31404JZX6	COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00
31404JZZ1	COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00
31404K2A9	Unavailable	11	\$1,687,830.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,830.86	100%	0	\$0.00		0	\$0.00
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$499,122.18	100%	0	\$0.00		0	\$0.00
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$921,518.99	100%	0	\$0.00		0	\$0.00
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00
31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0.00

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31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,111,607.77	100%	0	\$0.00		0	\$0.00
31404K2Q4	INDYMAC BANK, FSB	1	\$42,268.72	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,500.00	92.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$564,768.72	100%	0	\$0.00		0	\$0.00
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00
31404K2X9	Unavailable	8	\$1,114,101.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,101.56	100%	0	\$0.00		0	\$0.00
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0.00
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00
31404K3B6	Unavailable	6	\$1,297,563.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,563.11	100%	0	\$0.00		0	\$0.00

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31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$314,258.78	100%	0	\$0.00		0	\$0.00
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$49,918,187.00	89.63%	1	\$86,595.90	NA	0	\$0.00
Total		317	\$55,691,788.42	100%	1	\$86,595.90		0	\$0.00
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,164,794.71	88.3%	1	\$204,458.71	NA	0	\$0.00
Total		62	\$10,379,444.71	100%	1	\$204,458.71		0	\$0.00
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0.00
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00
31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0.00
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0.00

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31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0.00
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00

31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00
31404KFF4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00
31404KFG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00
31404KFH0	COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00
31404KFJ6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00
31404KFK3	Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00

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31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0.00
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0.00
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,641,695.78	68.25%	1	\$57,220.28	NA	0	\$0.00
Total			109	\$9,731,495.25	100%	1	\$57,220.28		0	\$0.00
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	1	\$111,005.16	NA	0	\$0.00
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00

Total			107	\$13,981,247.49	100%	1	\$111,005.16		0	\$0.00
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00

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31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$85,620,402.63	83.51%	1	\$133,294.64	NA	1	\$133,294.64
Total		449	\$102,527,783.84	100%	1	\$133,294.64		1	\$133,294.64
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00
31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0.00
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,116,313.66	100%	0	\$0.00		0	\$0.00
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	1	\$47,430.47	NA	1	\$47,430.47
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,233,427.16	100%	1	\$47,430.47		1	\$47,430.47
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,836.11	100%	0	\$0.00		0	\$0.00
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	1	\$151,580.92	NA	1	\$151,580.92
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00

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Total			578	\$120,537,056.51	100%	1	\$151,580.92		1	\$151,580.92
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,036.69	100%	0	\$0.00		0	\$0.00
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0.00
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0.00
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,925,262.25	100%	0	\$0.00	0	\$0.00
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	\$0.00
Total			22	\$3,461,910.00	100%	0	\$0.00	0	\$0.00
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	\$0.00
Total			26	\$4,370,634.00	100%	0	\$0.00	0	\$0.00
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	1	\$114,088.37	NA	\$114,088.37
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	\$0.00
Total			154	\$25,003,649.80	100%	1	\$114,088.37	1	\$114,088.37
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	\$0.00
Total			113	\$20,003,509.00	100%	0	\$0.00	0	\$0.00
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	\$0.00
Total			120	\$20,000,192.00	100%	0	\$0.00	0	\$0.00
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	\$0.00
Total			148	\$25,003,117.00	100%	0	\$0.00	0	\$0.00
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	\$0.00
Total			51	\$10,710,018.71	100%	0	\$0.00	0	\$0.00
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	\$0.00
Total			12	\$2,024,491.00	100%	0	\$0.00	0	\$0.00
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	\$0.00
Total			15	\$2,006,532.37	100%	0	\$0.00	0	\$0.00

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31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,584.68	100%	0	\$0.00		0	\$0.00
31404KJ52	COUNTRYWIDE HOME LOANS, INC.	1	\$185,250.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,331,725.00	92.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,516,975.00	100%	0	\$0.00		0	\$0.00
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00
31404KJF0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00
31404KJG8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,335,520.31	100%	0	\$0.00		0	\$0.00
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,631,193.25	77.19%	1	\$115,685.46	NA	0	\$0.00
Total			115	\$15,068,471.22	100%	1	\$115,685.46		0	\$0.00
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00
31404KJS2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,455.00	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,114.92	6.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,569.92	100%	0	\$0.00		0	\$0.00

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31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0.00
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0.00
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00

Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0.00
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,465.38	82.64%	1	\$109,177.72	NA	1	\$109,177.72
Total			125	\$16,300,556.38	100%	1	\$109,177.72		1	\$109,177.72
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00

31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00
Total		276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0.00
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,332,534.82	100%	0	\$0.00		0	\$0.00
31404KKV3	COUNTRYWIDE HOME LOANS, INC.	1	\$304,663.67	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,822,978.68	85.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,642.35	100%	0	\$0.00		0	\$0.00
31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00
31404KL75	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00
31404KL83	COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00

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31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,719,047.86	61.63%	1	\$74,323.69	NA	0	\$0.00
Total			288	\$19,014,934.37	100%	1	\$74,323.69		0	\$0.00
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2		COUNTRYWIDE	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00

Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0.00
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,269,076.00	70.56%	1	\$128,198.20	NA	0	\$0.00
Total			134	\$17,387,189.00	100%	1	\$128,198.20		0	\$0.00
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0.00
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00

31404KMX7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00
31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,401,931.99	100%	0	\$0.00		0	\$0.00
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00
31404KN99	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00
31404KNB4	COUNTRYWIDE	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0.00
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,885,095.69	75.38%	1	\$137,250.20	NA	1	\$137,250.20
Total			255	\$33,013,484.16	100%	1	\$137,250.20		1	\$137,250.20
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0.00
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0.00
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0.00
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00
31404KNX6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,652,054.22	77.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,097,484.22	100%	0	\$0.00		0	\$0.00
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00
31404KNZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,486.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,534.64	84.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,020.91	100%	0	\$0.00		0	\$0.00
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0.00
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0.00
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,335,905.24	100%	0	\$0.00		0	\$0.00

31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00
31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00

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31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00
31404KPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,356,857.62	100%	0	\$0.00		0	\$0.00
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,225.00	100%	0	\$0.00		0	\$0.00
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,188,477.24	27.29%	1	\$77,026.53	NA	1	\$77,026.53
Total			121	\$11,684,912.61	100%	1	\$77,026.53		1	\$77,026.53
31404KTT9		FIRSTBANK PUERTO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00

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		RICO								
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0.00
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0.00
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,479,197.33	100%	0	\$0.00		0	\$0.00
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00
31404KUM2		SUNTRUST MORTGAGE INC.	22	\$4,504,678.59	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,621.75	7.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,879,300.34	100%	0	\$0.00		0	\$0.00
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0.00
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0.00
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,116,285.10	100%	0	\$0.00	0	\$0.00
31404KUR1	SUNTRUST MORTGAGE INC.		5	\$1,152,474.50	8.62%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$12,215,028.67	91.38%	0	\$0.00	NA	\$0.00
Total			59	\$13,367,503.17	100%	0	\$0.00	0	\$0.00
31404KUS9	SUNTRUST MORTGAGE INC.		5	\$952,446.89	10.45%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,161,885.67	89.55%	0	\$0.00	NA	\$0.00
Total			40	\$9,114,332.56	100%	0	\$0.00	0	\$0.00
31404KUT7	SUNTRUST MORTGAGE INC.		3	\$977,775.39	24.4%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,029,869.99	75.6%	0	\$0.00	NA	\$0.00
Total			16	\$4,007,645.38	100%	0	\$0.00	0	\$0.00
31404KUU4	SUNTRUST MORTGAGE INC.		17	\$1,110,186.63	36.41%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$1,938,568.59	63.59%	0	\$0.00	NA	\$0.00
Total			47	\$3,048,755.22	100%	0	\$0.00	0	\$0.00
31404KUV2	SUNTRUST MORTGAGE INC.		9	\$890,320.98	26.33%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,490,660.53	73.67%	0	\$0.00	NA	\$0.00
Total			34	\$3,380,981.51	100%	0	\$0.00	0	\$0.00
31404KUW0	SUNTRUST MORTGAGE INC.		8	\$1,031,782.38	18.32%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$4,599,616.16	81.68%	0	\$0.00	NA	\$0.00
Total			43	\$5,631,398.54	100%	0	\$0.00	0	\$0.00
31404KUX8	SUNTRUST MORTGAGE INC.		8	\$1,489,238.07	7.04%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$19,653,423.57	92.96%	0	\$0.00	NA	\$0.00
Total			89	\$21,142,661.64	100%	0	\$0.00	0	\$0.00
31404KUY6	SUNTRUST MORTGAGE INC.		53	\$3,223,325.86	60.88%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$2,070,860.05	39.12%	0	\$0.00	NA	\$0.00
Total			86	\$5,294,185.91	100%	0	\$0.00	0	\$0.00
31404KUZ3	SUNTRUST MORTGAGE INC.		42	\$4,165,120.15	64.02%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,340,384.80	35.98%	0	\$0.00	NA	\$0.00
Total			66	\$6,505,504.95	100%	0	\$0.00	0	\$0.00

31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0.00
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0.00
31404KVJ8	SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,679,530.35	74.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,252,663.33	100%	0	\$0.00		0	\$0.00

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31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0.00
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0.00
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0.00
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0.00
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0.00
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$139,950,208.55	95.49%	1	\$218,602.99	NA	0	\$0.00
Total		889	\$146,555,377.28	100%	1	\$218,602.99		0	\$0.00
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,105,289.75	100%	0	\$0.00		0	\$0.00
31404KXH0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,950.93	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,195,278.78	98.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,270,229.71	100%	0	\$0.00		0	\$0.00
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,515,941.89	88.22%	1	\$122,914.08	NA	1	\$122,914.08
Total			21	\$2,851,867.06	100%	1	\$122,914.08		1	\$122,914.08
31404KXQ0		Unavailable	10	\$1,441,705.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,441,705.62	100%	0	\$0.00		0	\$0.00
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00
31404KXS6		Unavailable	14	\$1,452,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,452,169.95	100%	0	\$0.00		0	\$0.00

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31404KXU1	Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,963,166.83	100%	0	\$0.00		0	\$0.00
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,996.62	100%	0	\$0.00		0	\$0.00
31404KZ47	Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$396,489.73	100%	0	\$0.00		0	\$0.00
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,771.44	100%	0	\$0.00		0	\$0.00
31404KZ62	Unavailable	5	\$536,647.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$536,647.04	100%	0	\$0.00		0	\$0.00
31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$475,994.85	100%	0	\$0.00		0	\$0.00
31404KZ88	Unavailable	8	\$974,348.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$974,348.87	100%	0	\$0.00		0	\$0.00
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,593.77	100%	0	\$0.00		0	\$0.00
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00

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31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,499,079.26	91.06%	1	\$140,426.07	NA	1	\$140,426.07
Total		154	\$25,805,154.98	100%	1	\$140,426.07		1	\$140,426.07
31404L6B1	AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,095,189.15	100%	0	\$0.00		0	\$0.00
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00
Total		467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00

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31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00
31404LGW4		OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,355,965.87	100%	0	\$0.00		0	\$0.00
31404LGX2	OHIO SAVINGS BANK		1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00
31404LH45	Unavailable		8	\$1,315,997.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,997.71	100%	0	\$0.00		0	\$0.00
31404LH52	OHIO SAVINGS BANK		1	\$83,843.97	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,980,878.38	95.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,064,722.35	100%	0	\$0.00		0	\$0.00
31404LHK9	OHIO SAVINGS BANK		6	\$618,731.98	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$429,931.13	41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,663.11	100%	0	\$0.00		0	\$0.00
31404LJD3	Unavailable		23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00
31404LJE1	OHIO SAVINGS BANK		2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00
31404LJF8	OHIO SAVINGS BANK		1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00
31404LJG6	OHIO SAVINGS BANK		1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00
31404LJT8	OHIO SAVINGS BANK		2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00
31404LJU5	OHIO SAVINGS BANK		1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00
31404LJV3	Unavailable		194	\$29,315,892.19	100%	5	\$442,270.58	NA	0	\$0.00
Total			194	\$29,315,892.19	100%	5	\$442,270.58		0	\$0.00
31404LJW1	Unavailable		74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00

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31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0.00
31404LLF5	Unavailable	22	\$1,183,337.83	100%	1	\$33,299.18	NA	1	\$33,299.18
Total		22	\$1,183,337.83	100%	1	\$33,299.18		1	\$33,299.18
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,095,376.23	100%	0	\$0.00		0	\$0.00
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,960,253.14	100%	0	\$0.00		0	\$0.00
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0.00
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0.00
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,572,723.26	100%	0	\$0.00		0	\$0.00
31404LM49	Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,908,787.58	100%	0	\$0.00		0	\$0.00
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00

31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00
31404LPN4	GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00
31404LPP9	GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00

31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0.00
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,932.93	100%	0	\$0.00		0	\$0.00
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0.00
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,826,204.27	100%	0	\$0.00		0	\$0.00
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00

31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00
31404LQK9	GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	1	\$142,037.84	NA	0	\$0.00
	Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,747,646.55	100%	1	\$142,037.84		0	\$0.00
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00

31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00
31404LQU7		GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,422.48	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,212.48	100%	0	\$0.00		0	\$0.00
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0.00
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0.00

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31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0.00
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0.00
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,708,483.90	100%	0	\$0.00		0	\$0.00
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	1	\$147,026.31	NA	1	\$147,026.31
Total			53	\$9,202,059.26	100%	1	\$147,026.31		1	\$147,026.31
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0.00
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0.00
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0.00
31404LT42		RATE ONE HOME LOANS INC.	9	\$1,700,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,700,900.00	100%	0	\$0.00		0	\$0.00
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0.00
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00

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31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0.00
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0.00
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0.00
31404MB31		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,076,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,900.00	100%	0	\$0.00		0	\$0.00
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0.00

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31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%0	\$0.00	NA	0	\$0.00
Total			53	\$10,117,431.37	100%0	\$0.00		0	\$0.00
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,218.04	30.5%0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,521.39	100%0	\$0.00		0	\$0.00
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%0	\$0.00	NA	0	\$0.00
Total			150	\$24,375,998.06	100%0	\$0.00		0	\$0.00
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%0	\$0.00	NA	0	\$0.00
Total			201	\$31,799,981.13	100%0	\$0.00		0	\$0.00
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%0	\$0.00	NA	0	\$0.00
Total			39	\$7,179,376.56	100%0	\$0.00		0	\$0.00
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%0	\$0.00	NA	0	\$0.00
Total			38	\$5,677,768.73	100%0	\$0.00		0	\$0.00
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,295.17	13.84%0	\$0.00	NA	0	\$0.00
Total			24	\$1,686,057.93	100%0	\$0.00		0	\$0.00
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,811.35	1.19%0	\$0.00	NA	0	\$0.00

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Total			108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00
31404MBW7		REGIONS BANK	6	\$1,181,005.81	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,129.39	44.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,119,135.20	100%	0	\$0.00		0	\$0.00
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,569,559.56	100%	0	\$0.00		0	\$0.00
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00
31404ME38		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,878.70	100%	0	\$0.00		0	\$0.00
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00
31404ME61		UNION FEDERAL BANK OF	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0.00
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,142,848.33	54.85%	1	\$228,321.35	NA	1	\$228,321.35
Total			35	\$5,729,533.77	100%	1	\$228,321.35		1	\$228,321.35
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0.00
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00
31404MFM5		UNION FEDERAL BANK OF	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	1	\$47,444.18	NA	1	\$47,444.18
Total			73	\$5,637,330.06	100%	1	\$47,444.18		1	\$47,444.18
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	1	\$68,109.64	NA	1	\$68,109.64
Total			14	\$1,041,663.77	100%	1	\$68,109.64		1	\$68,109.64
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00

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31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,247,650.00	100%	0	\$0.00		0	\$0.00
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,344,573.04	100%	0	\$0.00		0	\$0.00
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00
31404MGG7		THE HUNTINGTON	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			4	\$1,083,490.09	100%	0	\$0.00	0	\$0.00
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	\$0.00
Total			81	\$11,835,718.69	100%	0	\$0.00	0	\$0.00
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	\$0.00
Total			64	\$9,283,982.68	100%	0	\$0.00	0	\$0.00
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	\$0.00
Total			8	\$1,457,500.00	100%	0	\$0.00	0	\$0.00
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	\$0.00
Total			27	\$1,922,546.49	100%	0	\$0.00	0	\$0.00
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	\$0.00
Total			80	\$8,311,081.56	100%	0	\$0.00	0	\$0.00
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,673,933.16	100%	0	\$0.00	0	\$0.00
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,725,309.72	100%	0	\$0.00	0	\$0.00
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,531,086.57	100%	0	\$0.00	0	\$0.00
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,966,815.25	100%	0	\$0.00	0	\$0.00
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	\$0.00

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Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00
31404MKB3		PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,523,765.00	100%	0	\$0.00		0	\$0.00
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0.00
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00

31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	1	\$125,359.09	NA	1	\$125,359.09
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$249,879,512.84	100%	1	\$125,359.09		1	\$125,359.09
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0.00
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0.00
31404MLY2	BANK OF AMERICA	555	\$35,563,702.53	77.83%	1	\$60,678.56	NA	1	\$60,678.56

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		NA								
		Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00
Total			710	\$45,696,467.23	100%	1	\$60,678.56		1	\$60,678.56
31404MLZ9		BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
Total			604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00
31404MMA3		BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00
31404MMB1		BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00
31404MMC9		BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00
31404MMD7		BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00
31404MMF2		BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00
31404MMG0		BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00
31404MMH8		BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00
31404MMK1		BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00
31404MML9		BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total			234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00
31404MMM7		BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00
31404MMN5		BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00
31404MMP0		BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00
31404MMQ8		BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00
31404MMR6		BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00
31404MMS4		BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00
31404MMT2		BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00
31404MMV7		BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00
31404MMW5		BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00
31404MMX3		BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00
31404MMY1		BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00
31404MMZ8		BANK OF AMERICA NA	17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,192,525.63	100%	0	\$0.00		0	\$0.00
31404MN20		GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00
31404MN38		GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00
31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00
31404MN53		GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,306,893.14	100%	0	\$0.00		0	\$0.00
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00
31404MN79		GMAC MORTGAGE	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0.00
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0.00
31404MNY0		GMAC MORTGAGE CORPORATION	6	\$1,135,782.10	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,011.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,443,793.10	100%	0	\$0.00		0	\$0.00
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00
31404MP51			11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	\$0.00
Total			12	\$1,954,346.09	100%	0	\$0.00	0	\$0.00
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	\$0.00
Total			17	\$1,705,923.08	100%	0	\$0.00	0	\$0.00
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	\$0.00
Total			120	\$23,502,815.53	100%	0	\$0.00	0	\$0.00
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	\$0.00
Total			28	\$3,414,953.67	100%	0	\$0.00	0	\$0.00
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,748,586.52	67.57%	1	\$182,658.79	NA	\$182,658.79
Total			75	\$14,428,330.52	100%	1	\$182,658.79	1	\$182,658.79
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	\$0.00
Total			139	\$25,004,364.51	100%	0	\$0.00	0	\$0.00
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	\$0.00
Total			89	\$15,000,630.12	100%	0	\$0.00	0	\$0.00
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	\$0.00
Total			149	\$25,001,395.05	100%	0	\$0.00	0	\$0.00
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	\$0.00
Total			84	\$15,000,944.28	100%	0	\$0.00	0	\$0.00
31404MPF9		GMAC MORTGAGE	167	\$29,587,386.72	86.88%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,341,330.67	100%	0	\$0.00		0	\$0.00
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,187,002.51	22.95%	1	\$198,015.57	NA	0	\$0.00
Total			139	\$22,596,837.89	100%	1	\$198,015.57		0	\$0.00
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00

Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0.00
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0.00
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00

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31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00
31404MQ50		CHEVY CHASE BANK FSB	9	\$2,630,414.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,630,414.41	100%	0	\$0.00		0	\$0.00
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0.00
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00
31404MQF8		GMAC MORTGAGE	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00
31404MQH4		Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,317,983.35	100%	0	\$0.00		0	\$0.00
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00
31404MQP6		Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00
31404MQQ4		Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00
31404MQR2		Unavailable	772	\$167,505,323.07	100%	1	\$227,095.18	NA	0	\$0.00
Total			772	\$167,505,323.07	100%	1	\$227,095.18		0	\$0.00
31404MQS0		Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00
31404MQT8		Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00
31404MQU5		Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00

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31404MQV3		Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,600,919.61	100%	0	\$0.00		0	\$0.00
31404MQY7		Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0.00
31404MQZ4		Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0.00
31404MRA8		CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,785,362.81	100%	0	\$0.00		0	\$0.00
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0.00
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0.00
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0.00
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0.00
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0.00

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31404MRK6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,648.27	100%	0	\$0.00		0	\$0.00
31404MRL4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,061.84	100%	0	\$0.00		0	\$0.00
31404MRM2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,080.00	100%	0	\$0.00		0	\$0.00
31404MRN0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,160,218.05	100%	0	\$0.00		0	\$0.00
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,922,220.00	100%	0	\$0.00		0	\$0.00
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,479,619.49	100%	0	\$0.00		0	\$0.00
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00
31404MS33	Unavailable	4	\$345,288.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$345,288.64	100%	0	\$0.00		0	\$0.00
31404MS66	Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$473,660.65	100%	0	\$0.00		0	\$0.00
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$434,765.47	100%	0	\$0.00		0	\$0.00
31404MS90	Unavailable		6	\$222,889.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$222,889.56	100%	0	\$0.00		0	\$0.00
31404MSA7	INDYMAC BANK, FSB		1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,785,511.99	100%	0	\$0.00		0	\$0.00
31404MSB5	Unavailable		31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00
31404MSC3	Unavailable		16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$884,625.76	100%	0	\$0.00		0	\$0.00
31404MSD1	Unavailable		14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,027.35	100%	0	\$0.00		0	\$0.00
31404MSE9	INDYMAC BANK, FSB		1	\$94,274.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$134,782.18	58.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$229,056.31	100%	0	\$0.00		0	\$0.00
31404MSF6	Unavailable		8	\$535,317.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,317.54	100%	0	\$0.00		0	\$0.00
31404MSG4	INDYMAC BANK, FSB		1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,877,220.18	100%	0	\$0.00		0	\$0.00
31404MSH2	Unavailable		44	\$2,281,801.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,281,801.98	100%	0	\$0.00		0	\$0.00
31404MSJ8	INDYMAC BANK, FSB		8	\$266,664.35	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,595,441.94	85.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,862,106.29	100%	0	\$0.00		0	\$0.00
31404MSK5	Unavailable		8	\$358,289.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,289.85	100%	0	\$0.00		0	\$0.00
31404MSL3	INDYMAC BANK, FSB		1	\$42,640.24	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$396,953.77	90.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$439,594.01	100%	0	\$0.00		0	\$0.00
31404MSP4	Unavailable		3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$153,108.36	100%	0	\$0.00		0	\$0.00

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31404MSS8	Unavailable	7	\$410,578.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$410,578.74	100%	0	\$0.00		0	\$0.00
31404MST6	Unavailable	16	\$1,016,844.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,844.15	100%	0	\$0.00		0	\$0.00
31404MSU3	Unavailable	3	\$283,369.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,369.63	100%	0	\$0.00		0	\$0.00
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$683,248.64	100%	0	\$0.00		0	\$0.00
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$340,647.30	100%	0	\$0.00		0	\$0.00
31404MSX7	Unavailable	16	\$976,437.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$976,437.40	100%	0	\$0.00		0	\$0.00
31404MSY5	Unavailable	21	\$634,567.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$634,567.77	100%	0	\$0.00		0	\$0.00
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0.00
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0.00
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0.00
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0.00
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0.00
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0.00
31404MTJ7	Unavailable	14	\$583,939.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$583,939.17	100%	0	\$0.00		0	\$0.00
31404MTL2	Unavailable	9	\$623,140.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,140.13	100%	0	\$0.00		0	\$0.00

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31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$726,032.52	100%	0	\$0.00		0	\$0.00
31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$636,831.15	100%	0	\$0.00		0	\$0.00
31404MTT5	Unavailable	14	\$708,607.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$708,607.44	100%	0	\$0.00		0	\$0.00
31404MTW8	Unavailable	7	\$260,407.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$260,407.31	100%	0	\$0.00		0	\$0.00
31404MTX6	Unavailable	11	\$388,960.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$388,960.45	100%	0	\$0.00		0	\$0.00
31404MTY4	Unavailable	11	\$568,905.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$568,905.42	100%	0	\$0.00		0	\$0.00
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,550,920.67	100%	0	\$0.00		0	\$0.00
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUB2	Unavailable	6	\$343,013.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$343,013.13	100%	0	\$0.00		0	\$0.00

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31404MUC0	Unavailable	8	\$408,680.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$408,680.11	100%	0	\$0.00		0	\$0.00
31404MUD8	Unavailable	3	\$196,461.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,461.34	100%	0	\$0.00		0	\$0.00
31404MUF3	Unavailable	10	\$715,535.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$715,535.93	100%	0	\$0.00		0	\$0.00
31404MUG1	Unavailable	15	\$699,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$699,374.73	100%	0	\$0.00		0	\$0.00
31404MUL0	Unavailable	7	\$935,525.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$935,525.55	100%	0	\$0.00		0	\$0.00
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00

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31404MVA3		Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0.00
31404MVB1		Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,272,750.00	100%	0	\$0.00		0	\$0.00
31404MVC9		Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0.00
31404MVD7		Unavailable	8	\$389,060.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$389,060.25	100%	0	\$0.00		0	\$0.00
31404MVF2		THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0.00
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0.00
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0.00
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0.00
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00
31404MWN4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$885,445.00	100%	0	\$0.00		0	\$0.00
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00

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31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00
31404MYG7	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00
31404MYH5	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,546.28	17.99%	1	\$124,204.73	NA	1	\$124,204.73
Total		50	\$5,321,708.73	100%	1	\$124,204.73		1	\$124,204.73
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00
31404MYK8	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00
31404MYL6	WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00
31404MYM4	WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00
31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00
31404MYP7		Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,770,071.72	100%	0	\$0.00		0	\$0.00
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,442,781.45	96.07%	1	\$170,073.20	NA	1	\$170,073.20
Total			25	\$2,542,781.45	100%	1	\$170,073.20		1	\$170,073.20
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,250.00	100%	0	\$0.00		0	\$0.00
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0.00
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,135.68	100%	0	\$0.00		0	\$0.00
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00

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31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,342,913.26	100%	0	\$0.00		0	\$0.00
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00
31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,497,900.81	100%	0	\$0.00		0	\$0.00
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00
31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,508,784.53	100%	0	\$0.00		0	\$0.00
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$272,640.36	100%	0	\$0.00		0	\$0.00
31404N3V6		30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00
31404N3X2		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,333.28	100%	0	\$0.00		0	\$0.00
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,762,543.01	100%	0	\$0.00		0	\$0.00
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00

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31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00
31404N4K9		CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00
31404N4L7		CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00
31404N4M5		CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00

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31404N6U5		IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,400.00	100%	0	\$0.00		0	\$0.00
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00

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31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00

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31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,733,180.60	91.43%	1	\$136,403.55	NA	1	\$136,403.55
Total		151	\$29,239,680.60	100%	1	\$136,403.55		1	\$136,403.55
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00
Total		172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00
31404NRB4		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00
31404NRC2		FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,663,690.00	84.06%	1	\$85,505.06	NA	0	\$0.00
Total			93	\$9,117,390.00	100%	1	\$85,505.06		0	\$0.00
31404NRD0		FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00
31404NRE8		FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00
31404NRF5		FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00
31404NRG3		Unavailable	9	\$1,393,536.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,536.03	100%	0	\$0.00		0	\$0.00
31404NRH1		FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00
31404NRJ7		Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,570.03	100%	0	\$0.00		0	\$0.00
31404NRK4		FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,052,080.00	100%	0	\$0.00		0	\$0.00
31404NRL2		FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,824,062.48	100%	0	\$0.00		0	\$0.00

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31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0.00
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0.00
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00
31404NRW8	FLAGSTAR BANK,	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NX92	SUMMIT MORTGAGE CORPORATION	10	\$2,002,946.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,002,946.72	100%	0	\$0.00		0	\$0.00
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00

31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00
31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	2	\$304,067.99	NA	0	\$0.00
Total			27	\$2,747,399.65	100%	2	\$304,067.99		0	\$0.00
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0.00
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0.00
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0.00
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00

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31404NYE0	UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,090,544.00	100%	0	\$0.00		0	\$0.00
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,062,056.20	100%	0	\$0.00		0	\$0.00
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,013,777.79	100%	0	\$0.00		0	\$0.00
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00

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31404NZB5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00
31404NZC3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00
31404NZD1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00
31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,091.27	100%	0	\$0.00		0	\$0.00
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00

31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,975.15	100%	0	\$0.00		0	\$0.00
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,778.99	100%	0	\$0.00		0	\$0.00
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00
31404NZY5	DOWNEY SAVINGS AND LOAN	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0.00
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0.00
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,762,388.18	100%	0	\$0.00		0	\$0.00
31404PB59		GE MORTGAGE SERVICES, LLC	39	\$1,415,390.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,415,390.27	100%	0	\$0.00		0	\$0.00
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0.00
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0.00
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0.00

31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0.00
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0.00
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,634.00	100%	0	\$0.00		0	\$0.00
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00
31404PBU4		GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,206.18	100%	0	\$0.00		0	\$0.00
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0.00

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Total			128	\$16,825,763.41	100%	0	\$0.00		0	\$0.00
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,824,839.82	100%	0	\$0.00		0	\$0.00
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,469,018.90	100%	0	\$0.00		0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00
31404PD40		FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,833.00	100%	0	\$0.00		0	\$0.00
31404PD73			14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00
31404PE56		WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,513.53	100%	0	\$0.00		0	\$0.00
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,433,807.46	100%	0	\$0.00		0	\$0.00
31404PE72		WACHOVIA MORTGAGE	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,297,338.97	34.98%	2	\$162,292.70	NA	2	\$162,292.70
Total			475	\$80,892,191.21	100%	2	\$162,292.70		2	\$162,292.70
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	1	\$176,285.94	NA	0	\$0.00
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00
Total			2,111	\$355,939,710.59	100%	1	\$176,285.94		0	\$0.00
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00

31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00
31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00
31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00
31404PFA4	WACHOVIA MORTGAGE CORPORATION	5	\$1,109,568.45	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,598.90	16.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,167.35	100%	0	\$0.00		0	\$0.00

31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,807.90	100%	0	\$0.00		0	\$0.00
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$607,800.00	100%	0	\$0.00		0	\$0.00
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,400.00	100%	0	\$0.00		0	\$0.00
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	1	\$48,871.87	NA	1	\$48,871.87
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,821,189.75	100%	1	\$48,871.87		1	\$48,871.87

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31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,986,382.03	100%	0	\$0.00		0	\$0.00
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,681,066.17	100%	0	\$0.00		0	\$0.00
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00

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31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00
31404PHU8		Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,190.00	100%	0	\$0.00		0	\$0.00
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0.00
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,305,441.48	100%	0	\$0.00		0	\$0.00
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,769,849.10	100%	0	\$0.00		0	\$0.00
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$2,694,965.64	100%	0	\$0.00		0	\$0.00
31404PML2		WASHINGTON MUTUAL BANK, FA	59	\$1,594,540.66	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,438.71	16.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$1,910,979.37	100%	0	\$0.00		0	\$0.00
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0.00
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,585,826.49	100%	0	\$0.00		0	\$0.00
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$937,766.86	100%	0	\$0.00		0	\$0.00
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0.00
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.84	100%	0	\$0.00		0	\$0.00
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00

31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,032,578.00	100%	0	\$0.00		0	\$0.00
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$52,853,268.48	68.23%	2	\$403,136.04	NA	1	\$199,161.8
Total		405	\$77,463,805.18	100%	2	\$403,136.04		1	\$199,161.8
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	998	\$189,545,275.32	38.07%	2	\$399,687.07	NA	0	\$0.00
Total		2,561	\$497,915,040.79	100%	2	\$399,687.07		0	\$0.00
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00

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31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00
31404Q5Y1	Unavailable	4	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,161,000.00	100%	0	\$0.00		0	\$0.00
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$944,288.53	100%	0	\$0.00		0	\$0.00
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,133.75	100%	0	\$0.00		0	\$0.00
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,836,734.82	96.6%	1	\$37,612.56	NA	1	\$37,612.56
Total		66	\$6,042,146.98	100%	1	\$37,612.56		1	\$37,612.56
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00
31404Q6L8	Unavailable	11	\$688,110.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$688,110.04	100%	0	\$0.00		0	\$0.00

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31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0.00
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00
31404Q6Q7		Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,504.68	100%	0	\$0.00		0	\$0.00
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0.00
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0.00
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0.00
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0.00
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0.00
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0.00
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0.00
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,974,770.00	100%	0	\$0.00		0	\$0.00
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0.00

31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0.00
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0.00
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0.00
31404RDD6		CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,403,274.12	100%	0	\$0.00		0	\$0.00
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0.00
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0.00
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0.00

31404RH67	NEXSTAR FINANCIAL CORPORATION	8	\$1,374,164.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,374,164.55	100%	0	\$0.00		0	\$0.00
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,030.31	100%	0	\$0.00		0	\$0.00
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$417,477.89	100%	0	\$0.00		0	\$0.00
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,579,443.98	100%	0	\$0.00		0	\$0.00
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0.00
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0.00
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0.00
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,577,926.41	100%	0	\$0.00		0	\$0.00
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00
31404RJH1	Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,688.59	100%	0	\$0.00		0	\$0.00
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,574,012.06	100%	0	\$0.00		0	\$0.00
31404RJK4	WASHTENAW MORTGAGE	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,756,441.46	100%	0	\$0.00		0	\$0.00
31404RJL2	WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00
31404RJP3	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00
31404RKB2	Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$939,586.42	100%	0	\$0.00		0	\$0.00
31404RKD8	Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00
31404RKF3	WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,283,089.87	56.38%	1	\$90,566.43	NA	0	\$0.00
Total		492	\$74,998,726.86	100%	1	\$90,566.43		0	\$0.00
31404RKG1	WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
Total		266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00
31404RPH4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00
31404RPJ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00

31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	1	\$120,679.62	NA	0	\$0.00
Total			32	\$3,205,877.07	100%	1	\$120,679.62		0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0.00

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31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0.00
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00
31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,759,771.71	100%	0	\$0.00		0	\$0.00
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0.00
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0.00
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0.00
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0.00
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0.00

31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	1	\$80,970.18	NA	1	\$80,970.18
Total		154	\$27,383,059.27	100%	1	\$80,970.18		1	\$80,970.18
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,679,152.27	100%	0	\$0.00		0	\$0.00
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$63,394,717.59	100%	0	\$0.00		0	\$0.00
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,100,518.17	100%	0	\$0.00		0	\$0.00
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	1	\$59,346.18	NA	0	\$0.00
Total		38	\$2,386,029.57	100%	1	\$59,346.18		0	\$0.00
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	1	\$138,175.90	NA	0	\$0.00
Total		409	\$81,905,510.71	100%	1	\$138,175.90		0	\$0.00
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	0	\$0.00
Total		171	\$33,602,703.82	100%	1	\$84,434.15		0	\$0.00
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00
Total		726	\$150,618,916.60	100%	0	\$0.00		0	\$0.00
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,832,601.14	100%	0	\$0.00		0	\$0.00
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,756,555.45	100%	0	\$0.00		0	\$0.00
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00

Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0.00
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0.00
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0.00
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0.00
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0.00
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0.00
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0.00
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0.00
31404RVH7		CAPSTEAD MORTGAGE CORPORATION	10	\$1,922,215.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,922,215.50	100%	0	\$0.00		0	\$0.00

31404SC29	DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,675,219.28	100%	0	\$0.00		0	\$0.00
31404SC37	DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,214,981.54	100%	0	\$0.00		0	\$0.00
31404SC86	EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,695,989.55	100%	0	\$0.00		0	\$0.00
31404SC94	EMC MORTGAGE CORPORATION	130	\$15,209,582.11	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,209,582.11	100%	0	\$0.00		0	\$0.00
31404SCS2	DLJ MORTGAGE CAPITAL INC.	12	\$2,956,753.50	100%	1	\$168,862.56	NA	1	\$168,862.56
Total		12	\$2,956,753.50	100%	1	\$168,862.56		1	\$168,862.56
31404SCT0	DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00
31404SCU7	DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	1	\$146,981.31	NA	0	\$0.00
Total		21	\$3,877,386.72	100%	1	\$146,981.31		0	\$0.00
31404SCV5	DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,197,432.11	100%	0	\$0.00		0	\$0.00
31404SCW3	DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00
31404SCX1	DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,566,956.16	100%	0	\$0.00		0	\$0.00
31404SCY9	DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00
31404SCZ6	DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0.00
31404SDA0		EMC MORTGAGE CORPORATION	44	\$4,584,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,584,072.00	100%	0	\$0.00		0	\$0.00
31404SDB8		EMC MORTGAGE CORPORATION	26	\$1,235,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,235,890.17	100%	0	\$0.00		0	\$0.00
31404SDC6		EMC MORTGAGE CORPORATION	70	\$3,153,694.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,153,694.27	100%	0	\$0.00		0	\$0.00
31404SDD4		EMC MORTGAGE CORPORATION	33	\$1,216,624.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,216,624.49	100%	0	\$0.00		0	\$0.00
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0.00
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0.00
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0.00
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,353,772.48	100%	0	\$0.00		0	\$0.00
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,433,898.18	100%	0	\$0.00		0	\$0.00
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,712,339.18	100%	0	\$0.00		0	\$0.00
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,267,118.91	100%	0	\$0.00		0	\$0.00
31404SDN2			246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			246	\$15,101,453.68	100%	0	\$0.00	0	\$0.00
31404SEA9		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,124,926.89	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,124,926.89	100%	0	\$0.00	0	\$0.00
31404SEB7		WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,947,617.41	100%	0	\$0.00	0	\$0.00
31404SEC5		WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,424,193.44	100%	0	\$0.00	0	\$0.00
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,055,417.43	100%	0	\$0.00	0	\$0.00
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,840,722.93	100%	0	\$0.00	0	\$0.00
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,208,264.32	100%	0	\$0.00	0	\$0.00
31404SEP6		WASHINGTON MUTUAL SECURITIES CORP.	23	\$2,002,342.16	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,002,342.16	100%	0	\$0.00	0	\$0.00
31404SEQ4		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,806,114.96	100%	0	\$0.00	NA	\$0.00
Total			52	\$2,806,114.96	100%	0	\$0.00	0	\$0.00
31404SER2		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,783,000.17	100%	0	\$0.00	NA	\$0.00

Total			52	\$2,783,000.17	100%	0	\$0.00		0	\$0.00
31404SMH5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,216,590.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,216,590.64	100%	0	\$0.00		0	\$0.00
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,098,178.01	100%	0	\$0.00		0	\$0.00
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00