

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/ Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31376KKM7		ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.
		BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.
		BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.
		BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
		BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.
		CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.
		CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.
		CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.

	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.
		4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.

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

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

	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0.
Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$0.
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.

		LENDING, INC.								
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0.
Total			99	\$16,983,067.21	100%	0	\$0.00		0	\$0.
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0.
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0.
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0.
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
31377UD34		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$0.
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0.
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0.
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0.
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,007,500.00	100%	0	\$0.00		0	\$0.
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$6,171,950.00	100%	0	\$0.00		0	\$0.
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,280,000.00	100%	0	\$0.00		0	\$0.
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.
31381JD41	Unavailable		81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0.
31381JD58	Unavailable		53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.
Total			53	\$81,598,353.44	100%	0	\$0.00		0	\$0.
31381JD66	Unavailable		904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0.
31381JD82	Unavailable		30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0.
31381JD90	Unavailable		27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.
Total			27	\$14,513,119.85	100%	0	\$0.00		0	\$0.
31381JDW9	Unavailable		325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.
Total			325	\$306,724,811.72	100%	0	\$0.00		0	\$0.
31381JDX7	Unavailable		5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.
Total			5	\$3,268,953.44	100%	0	\$0.00		0	\$0.
31381JDY5	Unavailable		8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.
Total			8	\$5,300,890.75	100%	0	\$0.00		0	\$0.
31381JDZ2	Unavailable		95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.
Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0.
31381JEA6	Unavailable		6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0.
31381JEB4	Unavailable		2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.
Total			2	\$759,543.16	100%	0	\$0.00		0	\$0.
31381JEC2	Unavailable		15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$8,575,384.60	100%	0	\$0.00		0	\$0.
31381JED0	Unavailable		2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.
Total			2	\$896,464.88	100%	0	\$0.00		0	\$0.
31381JEE8	Unavailable		3	\$406,721.48	100%	0	\$0.00	NA	0	\$0.
Total			3	\$406,721.48	100%	0	\$0.00		0	\$0.
31381JEF5	Unavailable		8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$2,119,864.62	100%	0	\$0.00		0	\$0.
31381JEG3		Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.
Total			21	\$8,893,778.07	100%	0	\$0.00		0	\$0.
31381JEH1		Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,965,797.32	100%	0	\$0.00		0	\$0.
31381JEJ7		Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,404,118.29	100%	0	\$0.00		0	\$0.
31381JEK4		Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,011,390.51	100%	0	\$0.00		0	\$0.
31381JEL2		Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,675,341.77	100%	0	\$0.00		0	\$0.
31381JEM0		Unavailable	2	\$1,101,478.43	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,101,478.43	100%	0	\$0.00		0	\$0.
31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,072,768.11	100%	0	\$0.00		0	\$0.
31381JES7		Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,442,093.87	100%	0	\$0.00		0	\$0.
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$0.
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$0.
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$674,167.52	100%	0	\$0.00		0	\$0.
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0.
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0.
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0.

31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0.
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0.
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0.
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0.
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$0.
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,437,246.12	100%	0	\$0.00		0	\$0.
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$0.
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0.
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0.
31403T2Y9		Unavailable	8	\$1,396,067.67	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,396,067.67	100%	0	\$0.00		0	\$0.
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0.
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0.
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0.
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$0.
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0.
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$0.
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$0.
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$0.
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$0.
31403TH98		Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$0.
31403TJA3		Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.

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Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$0.
31403TJB1	Unavailable		15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,208,916.60	100%	0	\$0.00		0	\$0.
31403TJC9	Unavailable		18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,413,539.23	100%	0	\$0.00		0	\$0.
31403TKU7	Unavailable		11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,476,665.57	100%	0	\$0.00		0	\$0.
31403TKV5	Unavailable		25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,714,865.19	100%	0	\$0.00		0	\$0.
31403TKW3	Unavailable		18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,808,305.16	100%	0	\$0.00		0	\$0.
31403TKX1	Unavailable		18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,000,299.01	100%	0	\$0.00		0	\$0.
31403TKY9	Unavailable		29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,565,431.58	100%	0	\$0.00		0	\$0.
31403TKZ6	Unavailable		32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,395,273.80	100%	0	\$0.00		0	\$0.
31404DL63	CITIMORTGAGE, INC.		39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,869,488.81	100%	0	\$0.00		0	\$0.
31404DMA3	Unavailable		4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,235,951.49	100%	0	\$0.00		0	\$0.
31404DMB1	CITIMORTGAGE, INC.		16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.
Total			26	\$3,987,415.25	100%	0	\$0.00		0	\$0.
31404DMC9	CITIMORTGAGE, INC.		26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.
Total			38	\$6,518,942.15	100%	0	\$0.00		0	\$0.
31404DMD7	CITIMORTGAGE, INC.		16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0.
31404DME5	CITIMORTGAGE, INC.		6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,290,573.46	100%	0	\$0.00		0	\$0.
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0.
Total			9	\$1,795,207.85	100%	0	\$0.00		0	\$0.
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0.
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0.
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0.
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0.
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0.
31404NA48		CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.
Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$0.
31404NA55		CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.
Total			95	\$5,840,246.50	100%	0	\$0.00		0	\$0.
31404NA63		CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.
Total			70	\$6,828,381.10	100%	0	\$0.00		0	\$0.
31404NA71		CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.
Total			57	\$7,424,162.80	100%	0	\$0.00		0	\$0.
31404NA89		CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.
		Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.
Total			770	\$75,482,128.84	100%	0	\$0.00		0	\$0.

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31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0.
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0.
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0.
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$29,813,903.66	78.91%	1	\$106,825.57	NA	0	\$0.
Total		191	\$37,784,330.77	100%	1	\$106,825.57		0	\$0.
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0.
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0.
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$24,190,544.46	79.23%	2	\$351,800.63	NA	0	\$0.
Total		170	\$30,533,818.56	100%	2	\$351,800.63		0	\$0.
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0.
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$0.
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0.
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0.
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.

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	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0.
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$46,542,704.87	78.15%	1	\$251,461.54	NA	0	\$0.
Total		312	\$59,553,020.37	100%	1	\$251,461.54		0	\$0.
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0.
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00
31404NBX3		CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00
31404NBY1		Unavailable	347	\$70,397,093.57	100%	1	\$218,446.62	NA	0	\$0.00
Total			347	\$70,397,093.57	100%	1	\$218,446.62		0	\$0.00
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00

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31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$0.
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$0.
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$0.
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0.
Total		7	\$1,386,241.53	100%	0	\$0.00		0	\$0.
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$0.
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$0.
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$0.
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0.
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$0.
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	1	\$182,397.96	NA	0	\$0.
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.
Total		298	\$70,206,833.14	100%	1	\$182,397.96		0	\$0.

31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.
Total		39	\$7,220,486.95	100%	0	\$0.00		0	\$0.
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$0.
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,645,353.95	100%	0	\$0.00		0	\$0.
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,965,933.73	100%	0	\$0.00		0	\$0.
31405BJA0	HARWOOD STREET FUNDING I, LLC	11	\$1,539,202.06	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,539,202.06	100%	0	\$0.00		0	\$0.
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,502,307.91	100%	0	\$0.00		0	\$0.
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,823,996.24	100%	0	\$0.00		0	\$0.
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,550,888.47	100%	0	\$0.00		0	\$0.
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.
Total		69	\$12,035,252.65	100%	0	\$0.00		0	\$0.
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,348,709.31	100%	0	\$0.00		0	\$0.
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.
Total		100	\$13,163,583.65	100%	0	\$0.00		0	\$0.

31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.
31405CTL3		MI FINANCIAL CORPORATION	5	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,035,800.00	100%	0	\$0.00		0	\$0.
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,055,066.67	100%	0	\$0.00		0	\$0.
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0.
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0.
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0.
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0.
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK								
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,678.31	100%	0	\$0.00		0	\$0.00
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00

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31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.
Total		191	\$27,088,953.17	100%	0	\$0.00		0	\$0.
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$0.
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0.
Total		17	\$2,660,262.36	100%	0	\$0.00		0	\$0.
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.
Total		32	\$4,824,391.75	100%	0	\$0.00		0	\$0.
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.
Total		33	\$4,677,399.99	100%	0	\$0.00		0	\$0.
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.
Total		27	\$3,500,381.28	100%	0	\$0.00		0	\$0.
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.
Total		19	\$1,580,345.96	100%	0	\$0.00		0	\$0.
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0.
Total		17	\$1,813,976.84	100%	0	\$0.00		0	\$0.

31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,978,743.21	100%	0	\$0.00		0	\$0.00
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$824,250.00	100%	0	\$0.00		0	\$0.00
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,771,564.71	100%	0	\$0.00		0	\$0.00
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,627.84	100%	0	\$0.00		0	\$0.00
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,695,943.31	100%	0	\$0.00		0	\$0.00
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,159,304.44	100%	0	\$0.00		0	\$0.00
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00

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31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$0.
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0.
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0.
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0.
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$0.
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0.
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0.
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0.
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0.
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0.
31405LEG0			46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			46	\$4,869,986.47	100%	0	\$0.00	0	\$0.	
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,314,314.31	100%	0	\$0.00	0	\$0.	
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,581,114.58	100%	0	\$0.00	0	\$0.	
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,709,825.24	100%	0	\$0.00	0	\$0.	
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,000,654.67	100%	0	\$0.00	0	\$0.	
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,602,900.00	100%	0	\$0.00	0	\$0.	
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,757,640.00	100%	0	\$0.00	0	\$0.	
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.
Total			33	\$7,054,126.00	100%	0	\$0.00	0	\$0.	
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0.
Total			13	\$2,623,888.39	100%	0	\$0.00	0	\$0.	
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.
Total			42	\$6,501,967.42	100%	0	\$0.00	0	\$0.	
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.
Total			28	\$3,192,775.65	100%	0	\$0.00	0	\$0.	
31405MJJ7			50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.

		USAA FEDERAL SAVINGS BANK							
Total			50	\$8,058,954.24	100%	0	\$0.00	0	\$0.00
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	\$0.00
Total			22	\$2,244,899.16	100%	0	\$0.00	0	\$0.00
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,608,373.00	100%	0	\$0.00	0	\$0.00
31405P3H1		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,198,400.00	100%	0	\$0.00	0	\$0.00
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,410,202.10	100%	0	\$0.00	0	\$0.00
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$662,500.00	100%	0	\$0.00	0	\$0.00
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$616,812.00	100%	0	\$0.00	0	\$0.00
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,827,848.36	100%	0	\$0.00	0	\$0.00
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,875,087.18	100%	0	\$0.00	0	\$0.00
31405P6Q8		AMERICAN HOME MORTGAGE	34	\$4,369,787.40	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			34	\$4,369,787.40	100%	0	\$0.00	0	\$0.00
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,367,693.29	100%	0	\$0.00	0	\$0.00
31405P6S4		AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	\$0.00
Total			4	\$548,986.29	100%	0	\$0.00	0	\$0.00
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	\$0.00
Total			2	\$185,777.42	100%	0	\$0.00	0	\$0.00
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	\$0.00
Total			85	\$5,395,495.15	100%	0	\$0.00	0	\$0.00
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	\$0.00
Total			41	\$3,939,179.31	100%	0	\$0.00	0	\$0.00
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	\$0.00
Total			21	\$1,339,068.43	100%	0	\$0.00	0	\$0.00
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	\$0.00
Total			31	\$1,738,191.26	100%	0	\$0.00	0	\$0.00
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	\$0.00
Total			29	\$4,140,986.48	100%	0	\$0.00	0	\$0.00
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00	0	\$0.00

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

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

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

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Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.
31405R5R3	CITIMORTGAGE, INC.		1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.
31405R5S1	CITIMORTGAGE, INC.		7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0.
31405R5V4	CITIMORTGAGE, INC.		1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.
Total			16	\$3,018,993.39	100%	0	\$0.00		0	\$0.
31405R5W2	CITIMORTGAGE, INC.		5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.
Total			22	\$4,691,095.06	100%	0	\$0.00		0	\$0.
31405R5X0	CITIMORTGAGE, INC.		13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0.
31405R5Y8	CITIMORTGAGE, INC.		20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.
31405R5Z5	CITIMORTGAGE, INC.		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.
31405R6B7	CITIMORTGAGE, INC.		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0.
31405R6C5	Unavailable		11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,376,425.34	100%	0	\$0.00		0	\$0.

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31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0.
31405R6E1		CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0.
31405R6F8		CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0.
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$29,717,109.03	81.01%	1	\$292,186.64	NA	0	\$0.
Total			189	\$36,681,166.03	100%	1	\$292,186.64		0	\$0.
31405R6H4		Unavailable	23	\$3,959,068.34	100%	1	\$107,002.29	NA	0	\$0.
Total			23	\$3,959,068.34	100%	1	\$107,002.29		0	\$0.
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0.
Total			8	\$1,081,036.11	100%	0	\$0.00		0	\$0.
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0.
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$0.
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.
31405RTT3		FIRST HORIZON HOME	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0.

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

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31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.
Total		187	\$35,157,782.61	100%	0	\$0.00		0	\$0.
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.
Total		31	\$2,629,722.82	100%	0	\$0.00		0	\$0.
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0.
Total		14	\$2,276,493.54	100%	0	\$0.00		0	\$0.
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$0.
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.
Total		94	\$19,804,397.81	100%	0	\$0.00		0	\$0.
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0.
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$0.
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0.
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0.
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.
Total		56	\$4,473,488.76	100%	0	\$0.00		0	\$0.
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.
Total		73	\$12,225,391.79	100%	0	\$0.00		0	\$0.
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0.
Total		6	\$953,005.99	100%	0	\$0.00		0	\$0.
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0.
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00
31405STA2		Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$920,253.89	100%	0	\$0.00		0	\$0.00
31405STB0		Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$0.00
31405STC8		Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00
31405STD6		Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0.00
31405STE4		INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00
31405STF1		Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00
31405STG9		Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,381.53	100%	0	\$0.00		0	\$0.00
31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0.
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0.
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0.
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0.
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0.
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0.
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0.
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0.
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0.
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	1	\$106,142.20	NA	0	\$0.
Total			29	\$4,564,947.47	100%	1	\$106,142.20		0	\$0.
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,216,490.29	100%	0	\$0.00		0	\$0.
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,727,764.00	100%	0	\$0.00		0	\$0.
31405SYY4			7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.

		HARWOOD STREET FUNDING I, LLC							
Total			7	\$1,456,949.99	100%	0	\$0.00	0	\$0.00
31405SYZ1		HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,873,242.00	100%	0	\$0.00	0	\$0.00
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	\$0.00
Total			16	\$1,854,707.09	100%	0	\$0.00	0	\$0.00
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	\$0.00
Total			35	\$2,211,933.83	100%	0	\$0.00	0	\$0.00
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	\$0.00
Total			62	\$6,117,741.59	100%	0	\$0.00	0	\$0.00
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	\$0.00
Total			34	\$3,950,598.87	100%	0	\$0.00	0	\$0.00
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,546,530.44	100%	0	\$0.00	0	\$0.00
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	\$0.00
Total			76	\$4,506,644.61	100%	0	\$0.00	0	\$0.00
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	\$0.00
Total			93	\$5,642,003.10	100%	0	\$0.00	0	\$0.00
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	\$0.00
Total			88	\$8,253,747.65	100%	0	\$0.00	0	\$0.00

31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$0.
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.
Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$0.
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.
Total		89	\$4,705,436.40	100%	0	\$0.00		0	\$0.
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.
Total		65	\$13,524,975.81	100%	0	\$0.00		0	\$0.
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.
Total		68	\$6,617,806.17	100%	0	\$0.00		0	\$0.
31405T5S7	SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.
Total		100	\$6,396,928.07	100%	0	\$0.00		0	\$0.
31405T5T5	SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.
Total		54	\$6,308,784.87	100%	0	\$0.00		0	\$0.
31405T5U2	SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.
Total		81	\$11,116,838.81	100%	0	\$0.00		0	\$0.
31405T5V0	SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.
Total		113	\$24,261,433.50	100%	0	\$0.00		0	\$0.
31405T5W8	SUNTRUST	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.
31405T5Z1		SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$0.
31405T6A5		SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.
Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$0.
31405T6B3		SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.
Total			31	\$1,408,535.15	100%	0	\$0.00		0	\$0.
31405T6C1		SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.
Total			21	\$2,483,224.62	100%	0	\$0.00		0	\$0.
31405T6D9		SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.
Total			17	\$2,342,926.49	100%	0	\$0.00		0	\$0.
31405T6E7		SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.
Total			11	\$2,051,028.35	100%	0	\$0.00		0	\$0.
31405T6F4		SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,451,123.18	100%	0	\$0.00		0	\$0.00
31405T6G2		SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00
31405T6H0		SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00
31405T6J6		SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00
31405T6K3		SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00
31405T6L1		SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00
31405T6M9		SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00
31405T6N7		SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,753.20	100%	0	\$0.00		0	\$0.00
31405T6P2		SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00
31405T6Q0		SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,403.09	44.47%	1	\$98,273.13	NA	0	\$0.00

Total			38	\$8,494,689.69	100%	1	\$98,273.13		0	\$0.
31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,219,334.27	100%	0	\$0.00		0	\$0.
31405T6S6		SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.
Total			47	\$10,700,440.31	100%	0	\$0.00		0	\$0.
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.
Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0.
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0.
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,368,315.84	100%	0	\$0.00		0	\$0.
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0.
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.
31405TRB0			45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.

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

31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.
Total		62	\$12,873,427.25	100%	0	\$0.00		0	\$0.
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.
Total		49	\$11,328,886.32	100%	0	\$0.00		0	\$0.
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.
Total		20	\$2,116,525.00	100%	0	\$0.00		0	\$0.
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.
Total		25	\$2,056,822.37	100%	0	\$0.00		0	\$0.
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,300,457.46	100%	0	\$0.00		0	\$0.
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.

Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0.
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0.
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	\$0.00
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,265,516.50	100%	1	\$60,080.69		0	\$0.00
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,033,736.50	100%	0	\$0.00		0	\$0.00
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00
31405TSX1		BISHOPS GATE RESIDENTIAL	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,704,150.00	100%	0	\$0.00		0	\$0.00
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$838,069.65	100%	0	\$0.00		0	\$0.00
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0.00
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$0.00
31405TT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,431,700.00	100%	0	\$0.00		0	\$0.00
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$774,083.05	100%	0	\$0.00		0	\$0.00
31405TTA0			14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0
Total			18	\$4,194,149.08	100%	0	\$0.00		0
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0
Total			23	\$3,674,238.56	100%	0	\$0.00		0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0
Total			6	\$1,103,608.09	100%	0	\$0.00		0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0
Total			58	\$10,017,139.05	100%	0	\$0.00		0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0
Total			31	\$5,017,825.30	100%	0	\$0.00		0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0
Total			28	\$4,996,689.31	100%	0	\$0.00		0
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0
Total			25	\$4,976,172.24	100%	0	\$0.00		0

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31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0.
31405TTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$637,567.98	21.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$292,000.00	9.73%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,070,789.54	69.02%	0	\$0.00	NA	0	\$0.
Total			20	\$3,000,357.52	100%	0	\$0.00		0	\$0.
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$0.
Total			25	\$6,039,180.00	100%	0	\$0.00		0	\$0.
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0.
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0.
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0.

31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.
Total		15	\$4,002,500.00	100%	0	\$0.00		0	\$0.
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.
Total		26	\$5,027,268.77	100%	0	\$0.00		0	\$0.
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.
Total		23	\$4,004,839.32	100%	0	\$0.00		0	\$0.
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.
Total		47	\$8,957,998.02	100%	0	\$0.00		0	\$0.
31405TTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0.
Total		3	\$586,797.85	100%	0	\$0.00		0	\$0.
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.
Total		14	\$2,826,789.50	100%	0	\$0.00		0	\$0.
31405TUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,253.98	40.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	59.49%	0	\$0.00	NA	0	\$0.
Total		3	\$560,953.98	100%	0	\$0.00		0	\$0.

31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.
Total		24	\$5,045,658.60	100%	0	\$0.00		0	\$0.
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.
Total		13	\$1,176,960.45	100%	0	\$0.00		0	\$0.
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0.
Total		12	\$2,574,120.00	100%	0	\$0.00		0	\$0.
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.
Total		30	\$10,084,245.00	100%	0	\$0.00		0	\$0.
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.
Total		15	\$3,153,502.65	100%	0	\$0.00		0	\$0.
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.
Total		7	\$1,193,763.73	100%	0	\$0.00		0	\$0.
31405TUT7		7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$0.
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$0.
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$0.
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0.
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$0.
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0.
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0.
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0.
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$0.
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0.
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0.
31405UEJ4		ABN AMRO MORTGAGE GROUP,	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0.
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0.
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0.
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0.
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,529,824.33	100%	0	\$0.00		0	\$0.
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0.
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$0.
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0.
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0.
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0.
Total			15	\$2,872,866.02	100%	0	\$0.00		0	\$0.

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31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.
Total		26	\$4,214,759.03	100%	0	\$0.00		0	\$0.
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,168,768.73	100%	0	\$0.00		0	\$0.
31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.
Total		24	\$4,245,928.02	100%	0	\$0.00		0	\$0.
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.
Total		111	\$20,824,353.99	100%	0	\$0.00		0	\$0.
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.
Total		48	\$8,949,321.91	100%	0	\$0.00		0	\$0.
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.
Total		49	\$9,027,912.23	100%	0	\$0.00		0	\$0.
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$0.
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$0.
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0.
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0.

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Total			72	\$14,502,839.41	100%	0	\$0.00		0	\$0.
31405WKC8	U.S. BANK N.A.		2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.
Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$0.
31405WKD6	Unavailable		33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$0.
31405WKE4	U.S. BANK N.A.		1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$0.
31405WKF1	U.S. BANK N.A.		4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$0.
31405WKG9	U.S. BANK N.A.		3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.
Total			45	\$9,179,415.00	100%	0	\$0.00		0	\$0.
31405WKH7	U.S. BANK N.A.		39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$0.
31405WKQ7	U.S. BANK N.A.		4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.
Total			4	\$335,292.33	100%	0	\$0.00		0	\$0.
31405WLL7	IRWIN MORTGAGE CORPORATION		7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0.
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0.
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,294,970.00	100%	0	\$0.00		0	\$0.
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,792,350.00	100%	0	\$0.00		0	\$0.

31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0.
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0.
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0.
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0.
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0.

31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0.
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$0.
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0.
Total		26	\$3,319,737.46	100%	0	\$0.00		0	\$0.
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$0.
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,620,528.35	100%	0	\$0.00		0	\$0.
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0.
Total		112	\$24,518,142.48	100%	0	\$0.00		0	\$0.
31405WW43	Unavailable	87	\$13,185,066.63	100%	1	\$214,303.66	NA	0	\$0.
Total		87	\$13,185,066.63	100%	1	\$214,303.66		0	\$0.
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0.
Total		18	\$3,369,847.83	100%	0	\$0.00		0	\$0.
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.
Total		17	\$2,066,416.03	100%	0	\$0.00		0	\$0.
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,887,922.79	100%	0	\$0.00		0	\$0.
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.
Total		33	\$3,550,943.75	100%	0	\$0.00		0	\$0.
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.
Total			39	\$6,326,242.63	100%	0	\$0.00		0	\$0.
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,756,224.97	100%	0	\$0.00		0	\$0.
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,367,612.79	100%	0	\$0.00		0	\$0.
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,055,331.86	100%	0	\$0.00		0	\$0.
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.
Total			33	\$5,446,601.34	100%	0	\$0.00		0	\$0.
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,058,644.77	100%	0	\$0.00		0	\$0.
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,538,110.26	100%	0	\$0.00		0	\$0.
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,230,456.89	100%	0	\$0.00		0	\$0.
31405XBS1		Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,105,150.40	100%	0	\$0.00		0	\$0.
31405XBT9		Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,459,698.65	100%	0	\$0.00		0	\$0.
31405XBU6		Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,783,470.33	100%	0	\$0.00		0	\$0.
31405XBV4		Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,577,496.77	100%	0	\$0.00		0	\$0.
31405XBW2		Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,418,878.23	100%	0	\$0.00		0	\$0.
31405XBX0		Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,500,594.88	100%	0	\$0.00		0	\$0.
31405XBY8		Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.

Total			23	\$2,903,918.80	100%	0	\$0.00		0	\$0.
31405XBZ5		Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,113,285.59	100%	0	\$0.00		0	\$0.
31405XEX7		U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.
Total			8	\$255,322.77	100%	0	\$0.00		0	\$0.
31405XEY5		U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$94,120.85	100%	0	\$0.00		0	\$0.
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.
Total			26	\$1,552,001.47	100%	0	\$0.00		0	\$0.
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.
Total			15	\$1,485,078.99	100%	0	\$0.00		0	\$0.
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.
Total			14	\$1,784,013.26	100%	0	\$0.00		0	\$0.
31405XNB5		WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0.
Total			19	\$4,461,683.73	100%	0	\$0.00		0	\$0.
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.
Total			9	\$1,961,240.74	100%	0	\$0.00		0	\$0.
31405XND1		WACHOVIA MORTGAGE CORPORATION	2	\$519,786.18	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,608,822.82	75.58%	0	\$0.00	NA	0	\$0.
Total			8	\$2,128,609.00	100%	0	\$0.00		0	\$0.

31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.
Total		8	\$1,725,523.55	100%	0	\$0.00		0	\$0.
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$0.
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	1	\$62,963.99	NA	0	\$0.
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.
Total		23	\$1,418,278.44	100%	1	\$62,963.99		0	\$0.
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.
Total		14	\$1,394,222.58	100%	0	\$0.00		0	\$0.
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.
Total		27	\$3,494,485.98	100%	0	\$0.00		0	\$0.
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.
Total		14	\$3,114,779.84	100%	0	\$0.00		0	\$0.
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,127,182.00	100%	0	\$0.00		0	\$0.
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,967,050.90	100%	0	\$0.00		0	\$0.
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,460,496.50	100%	0	\$0.00		0	\$0.

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31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,178,932.89	100%	0	\$0.00		0	\$0.
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,427,506.77	100%	0	\$0.00		0	\$0.
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,233,905.95	100%	0	\$0.00		0	\$0.
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.
Total		9	\$608,631.64	100%	0	\$0.00		0	\$0.
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$464,470.09	100%	0	\$0.00		0	\$0.
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,181,186.36	100%	0	\$0.00		0	\$0.
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.
Total		17	\$3,267,841.68	100%	0	\$0.00		0	\$0.
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.
Total		32	\$8,597,184.66	100%	0	\$0.00		0	\$0.
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.
Total		53	\$10,440,748.03	100%	0	\$0.00		0	\$0.
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.
Total		143	\$25,501,224.51	100%	0	\$0.00		0	\$0.
31405YB59	RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,775,019.37	100%	0	\$0.00		0	\$0.
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,581,212.72	100%	0	\$0.00		0	\$0.

31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0.
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0.
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0.
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0.
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0.
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.
31405YM99		RBC MORTGAGE COMPANY	1	\$106,000.00	8.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,179,014.55	91.75%	0	\$0.00	NA	0	\$0.
Total			7	\$1,285,014.55	100%	0	\$0.00		0	\$0.
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0.
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0.
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0.
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$0.
31405YQF1		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$878,700.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$878,700.00	100%	0	\$0.00		0	\$0.
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0.
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0.
31405YT43			113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.

		NAVY FEDERAL CREDIT UNION							
Total			113	\$21,118,593.06	100%	0	\$0.00	0	\$0.00
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,139,210.00	100%	0	\$0.00	0	\$0.00
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,774,876.43	100%	0	\$0.00	0	\$0.00
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,892,075.92	100%	0	\$0.00	0	\$0.00
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,646,403.08	100%	0	\$0.00	0	\$0.00
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	\$0.00
Total			110	\$20,160,220.28	100%	0	\$0.00	0	\$0.00
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,552,585.83	100%	0	\$0.00	0	\$0.00
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	\$0.00
Total			98	\$20,134,844.44	100%	0	\$0.00	0	\$0.00
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	\$0.00
Total			30	\$4,729,221.29	100%	0	\$0.00	0	\$0.00
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	\$0.00
Total			5	\$1,324,443.24	100%	0	\$0.00	0	\$0.00
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,613,922.42	100%	0	\$0.00	0	\$0.00
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$1,120,182.84	100%	0	\$0.00	NA	\$0.00

		FINANCIAL SERVICES							
Total			10	\$1,120,182.84	100%	0	\$0.00	0	\$0.00
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,007,625.00	100%	0	\$0.00	0	\$0.00
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	\$0.00
Total			135	\$30,880,693.94	100%	0	\$0.00	0	\$0.00
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	\$0.00
Total			19	\$1,875,086.68	100%	0	\$0.00	0	\$0.00
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	\$0.00
Total			40	\$5,223,763.60	100%	0	\$0.00	0	\$0.00
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	\$0.00
Total			53	\$3,537,739.81	100%	0	\$0.00	0	\$0.00
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	\$0.00
Total			31	\$3,795,507.54	100%	0	\$0.00	0	\$0.00
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	\$0.00
Total			64	\$3,617,833.17	100%	0	\$0.00	0	\$0.00
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	\$0.00
Total			65	\$6,108,022.80	100%	0	\$0.00	0	\$0.00
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	\$0.00
Total			61	\$5,965,976.46	100%	0	\$0.00	0	\$0.00
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	\$0.00
Total			129	\$16,778,465.89	100%	0	\$0.00	0	\$0.00
31406AEC2		BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	\$0.00

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Total			33	\$4,520,801.81	100%	0	\$0.00		0	\$0.
31406AFE7	BANK OF AMERICA NA		23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.
Total			25	\$1,577,503.99	100%	0	\$0.00		0	\$0.
31406AFG2	BANK OF AMERICA NA		10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.
Total			13	\$1,208,850.00	100%	0	\$0.00		0	\$0.
31406AFH0	BANK OF AMERICA NA		7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$457,850.00	35.79%	1	\$122,908.65	NA	0	\$0.
Total			11	\$1,279,140.00	100%	1	\$122,908.65		0	\$0.
31406AFN7	BANK OF AMERICA NA		4	\$536,681.00	51.46%	1	\$127,189.40	NA	0	\$0.
	Unavailable		4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0.
Total			8	\$1,043,004.94	100%	1	\$127,189.40		0	\$0.
31406AFP2	BANK OF AMERICA NA		14	\$1,192,309.00	45.48%	1	\$150,015.38	NA	0	\$0.
	Unavailable		10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.
Total			24	\$2,621,883.12	100%	1	\$150,015.38		0	\$0.
31406AG22	SUNTRUST MORTGAGE INC.		21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.
Total			86	\$16,199,739.30	100%	0	\$0.00		0	\$0.
31406AG30	SUNTRUST MORTGAGE INC.		18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.
Total			94	\$16,089,481.73	100%	0	\$0.00		0	\$0.
31406AGW6	SUNTRUST MORTGAGE INC.		94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.
Total			231	\$37,469,827.73	100%	0	\$0.00		0	\$0.
31406AGZ9	SUNTRUST MORTGAGE INC.		24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.
Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0.
31406AM74	UNION PLANTERS BANK NA		33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.

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31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,219,095.03	100%	0	\$0.00		0	\$0.00
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00
31406APA4	INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,263,228.36	100%	0	\$0.00		0	\$0.00
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,196,686.25	100%	0	\$0.00		0	\$0.00
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,225,602.91	100%	0	\$0.00		0	\$0.00
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,784,900.00	100%	0	\$0.00		0	\$0.00
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,010,743.78	100%	0	\$0.00		0	\$0.00
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,594,537.90	100%	0	\$0.00		0	\$0.00
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,675,387.82	100%	0	\$0.00		0	\$0.00
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$0.00

31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$0.
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,240,476.58	100%	0	\$0.00		0	\$0.
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$0.
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$0.
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0.
Total		534	\$122,244,817.32	100%	0	\$0.00		0	\$0.
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.
Total		3	\$547,775.04	100%	0	\$0.00		0	\$0.
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,543,000.00	100%	0	\$0.00		0	\$0.
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.
Total		183	\$30,154,779.36	100%	0	\$0.00		0	\$0.
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,150,875.00	100%	0	\$0.00		0	\$0.
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$0.
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.
Total		21	\$3,486,052.88	100%	0	\$0.00		0	\$0.
31406BJR2		1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0
Total			7	\$569,776.49	100%	0	\$0.00		0
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0
Total			4	\$218,333.37	100%	0	\$0.00		0
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0
Total			14	\$1,081,406.85	100%	0	\$0.00		0
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0
Total			99	\$17,580,104.53	100%	0	\$0.00		0
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0
Total			34	\$5,367,469.85	100%	0	\$0.00		0
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0
Total			38	\$6,426,338.15	100%	0	\$0.00		0
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0
Total			36	\$6,809,750.93	100%	0	\$0.00		0
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0
Total			39	\$6,172,568.15	100%	0	\$0.00		0
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0
Total			26	\$5,133,710.07	100%	0	\$0.00		0
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0

Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0.
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.
Total			57	\$9,981,663.16	100%	0	\$0.00		0	\$0.
31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.
Total			58	\$12,892,052.16	100%	0	\$0.00		0	\$0.
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.
Total			234	\$14,131,649.36	100%	0	\$0.00		0	\$0.
31406BW48		COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.
Total			50	\$11,049,937.73	100%	0	\$0.00		0	\$0.
31406BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.
Total			115	\$11,082,570.98	100%	0	\$0.00		0	\$0.
31406BW63		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.
Total			25	\$5,093,234.39	100%	0	\$0.00		0	\$0.
31406BW71		COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.
Total			46	\$9,668,464.85	100%	0	\$0.00		0	\$0.
31406BW89		COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.
Total			225	\$21,991,140.28	100%	0	\$0.00		0	\$0.
31406BW97		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.

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31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.
Total		47	\$8,806,399.20	100%	0	\$0.00		0	\$0.
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.
Total		31	\$5,430,432.58	100%	0	\$0.00		0	\$0.
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.
Total		64	\$11,799,089.86	100%	0	\$0.00		0	\$0.
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.
Total		34	\$5,260,578.16	100%	0	\$0.00		0	\$0.
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$0.
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	1	\$45,907.71	NA	0	\$0.
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.
Total		92	\$5,037,551.46	100%	1	\$45,907.71		0	\$0.
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$0.
31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$0.
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.
Total		64	\$8,463,384.76	100%	0	\$0.00		0	\$0.

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31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,705,893.57	86.41%	1	\$291,858.39	NA	0	\$0.
Total			20	\$5,446,213.57	100%	1	\$291,858.39		0	\$0.
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0.
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0.
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0.
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0.
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0.
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0.
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0.
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.
Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0.
31406BWX4		COUNTRYWIDE HOME	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0.
31406BWY2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0.
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0.
Total			2	\$127,335.51	100%	0	\$0.00		0	\$0.
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0.
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0.
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.

Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$0.
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.
Total			26	\$3,649,277.35	100%	0	\$0.00		0	\$0.
31406BXB1		COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.
Total			67	\$10,280,721.86	100%	0	\$0.00		0	\$0.
31406BXC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.
Total			49	\$6,345,145.92	100%	0	\$0.00		0	\$0.
31406BXD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.
Total			36	\$7,597,778.67	100%	0	\$0.00		0	\$0.
31406BXE5		COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.
Total			318	\$41,055,560.05	100%	0	\$0.00		0	\$0.
31406BXF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.
Total			29	\$7,091,420.27	100%	0	\$0.00		0	\$0.
31406BXG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.
Total			89	\$11,477,326.78	100%	0	\$0.00		0	\$0.
31406BXH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.
Total			99	\$15,804,360.36	100%	0	\$0.00		0	\$0.
31406BXL9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0.

31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	1	\$99,115.58	NA	0	\$0.
	Unavailable	594	\$105,218,450.69	70.76%	1	\$76,386.26	NA	0	\$0.
Total		825	\$148,697,114.54	100%	2	\$175,501.84		0	\$0.
31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.
Total		274	\$50,003,111.00	100%	0	\$0.00		0	\$0.
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	1	\$175,939.71	NA	0	\$0.
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.
Total		276	\$50,000,998.91	100%	1	\$175,939.71		0	\$0.
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.
Total		99	\$18,937,842.38	100%	0	\$0.00		0	\$0.
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.
Total		80	\$17,270,130.96	100%	0	\$0.00		0	\$0.
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.
Total		25	\$6,770,857.00	100%	0	\$0.00		0	\$0.
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.
Total		45	\$9,761,873.95	100%	0	\$0.00		0	\$0.
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.
Total		93	\$23,186,696.91	100%	0	\$0.00		0	\$0.
31406B XV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.
Total		78	\$16,020,125.00	100%	0	\$0.00		0	\$0.

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31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.
Total			31	\$5,353,867.21	100%	0	\$0.00		0	\$0.
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$0.
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$0.
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$0.
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.
Total			56	\$7,201,054.20	100%	0	\$0.00		0	\$0.
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.
Total			108	\$9,668,120.03	100%	0	\$0.00		0	\$0.
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.
Total			120	\$6,065,813.13	100%	0	\$0.00		0	\$0.
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$0.
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.
Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$0.
31406BYJ3		COUNTRYWIDE HOME	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.							
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0
Total			391	\$50,589,476.97	100%	0	\$0.00		0
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0
Total			253	\$16,668,445.96	100%	0	\$0.00		0
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0
Total			51	\$12,285,464.99	100%	0	\$0.00		0
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0
Total			50	\$5,867,486.16	100%	0	\$0.00		0
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0
Total			16	\$1,245,852.28	100%	0	\$0.00		0
31406CAD0		WASHINGTON MUTUAL BANK, FA	1	\$199,507.29	17.68%	0	\$0.00	NA	0
		Unavailable	4	\$928,638.60	82.32%	0	\$0.00	NA	0
Total			5	\$1,128,145.89	100%	0	\$0.00		0
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0
Total			15	\$3,272,510.25	100%	0	\$0.00		0
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0
Total			37	\$6,520,069.49	100%	0	\$0.00		0
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0
Total			6	\$1,042,757.29	100%	0	\$0.00		0
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0

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		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0.00
31406CD39		SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,601,248.45	53.14%	1	\$140,943.13	NA	0	\$0.00
Total			100	\$21,831,636.02	100%	1	\$140,943.13		0	\$0.00
31406CD47		SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,421,702.06	100%	0	\$0.00		0	\$0.00
31406CD54		SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,267,585.63	100%	0	\$0.00		0	\$0.00
31406CD62		SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,511,844.36	100%	0	\$0.00		0	\$0.00
31406CD70		SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,556.66	100%	0	\$0.00		0	\$0.00
31406CD88		SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,078,277.58	100%	0	\$0.00		0	\$0.00
31406CD96		SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,527,294.03	100%	0	\$0.00		0	\$0.00
31406CDF2		SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00
31406CDG0		SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00

Total			99	\$16,557,531.10	100%	0	\$0.00		0	\$0.
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$0.
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$0.
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$0.
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$0.
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0.
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0.
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0.
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0.
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0.
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.

Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0.
31406CDT2		SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.
Total			89	\$18,446,842.69	100%	0	\$0.00		0	\$0.
31406CDU9		SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$2,972,549.96	67.08%	1	\$57,025.27	NA	0	\$0.
Total			80	\$4,431,619.89	100%	1	\$57,025.27		0	\$0.
31406CDV7		SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.
Total			93	\$9,705,638.90	100%	0	\$0.00		0	\$0.
31406CDW5		SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.
Total			112	\$13,140,241.48	100%	0	\$0.00		0	\$0.
31406CDX3		SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.
Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$0.
31406CDY1		SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0.
Total			45	\$13,331,806.03	100%	0	\$0.00		0	\$0.
31406CDZ8		SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$0.
31406CEA2		SUNTRUST MORTGAGE INC.	5	\$926,361.75	85.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$151,305.43	14.04%	0	\$0.00	NA	0	\$0.
Total			6	\$1,077,667.18	100%	0	\$0.00		0	\$0.
31406CEB0		SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$0.

31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00
31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,617,669.87	100%	0	\$0.00		0	\$0.00
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00
31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00

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31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.
Total		64	\$11,864,570.01	100%	0	\$0.00		0	\$0.
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.
Total		60	\$11,164,193.84	100%	0	\$0.00		0	\$0.
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.
Total		51	\$9,264,733.05	100%	0	\$0.00		0	\$0.
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.
Total		94	\$17,947,094.36	100%	0	\$0.00		0	\$0.
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.
Total		78	\$13,769,769.07	100%	0	\$0.00		0	\$0.
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,413,730.85	82.95%	1	\$105,739.41	NA	0	\$0.
Total		89	\$16,169,924.85	100%	1	\$105,739.41		0	\$0.
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.
Total		71	\$13,231,256.11	100%	0	\$0.00		0	\$0.
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.
Total		62	\$10,776,065.96	100%	0	\$0.00		0	\$0.
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,234,327.98	100%	0	\$0.00		0	\$0.
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,634,687.87	100%	0	\$0.00		0	\$0.
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0.00
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,170,056.00	100%	0	\$0.00		0	\$0.00
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,537,805.24	100%	0	\$0.00		0	\$0.00
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$0.00
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$0.00
31406CKT4		IRWIN MORTGAGE CORPORATION	4	\$505,600.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,001,000.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,600.00	100%	0	\$0.00		0	\$0.00
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,927,497.13	100%	0	\$0.00		0	\$0.00
31406CKV9		IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00
31406CKW7		IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,178.30	100%	0	\$0.00		0	\$0.00
31406CKX5		IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,608,688.73	100%	0	\$0.00		0	\$0.
31406CKY3	IRWIN MORTGAGE CORPORATION		2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.
Total			15	\$1,934,898.01	100%	0	\$0.00		0	\$0.
31406CKZ0	IRWIN MORTGAGE CORPORATION		2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.
Total			18	\$2,496,150.00	100%	0	\$0.00		0	\$0.
31406CT40	FLAGSTAR BANK, FSB		13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.
Total			127	\$25,200,048.70	100%	0	\$0.00		0	\$0.
31406CTU2	FLAGSTAR BANK, FSB		16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable		147	\$19,191,066.36	90.22%	1	\$132,403.02	NA	0	\$0.
Total			163	\$21,271,610.16	100%	1	\$132,403.02		0	\$0.
31406CU22	FLAGSTAR BANK, FSB		3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$11,265,388.76	96.78%	1	\$123,998.97	NA	0	\$0.
Total			81	\$11,639,815.65	100%	1	\$123,998.97		0	\$0.
31406CU30	FLAGSTAR BANK, FSB		21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable		122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.
Total			143	\$9,660,971.55	100%	0	\$0.00		0	\$0.
31406CU48	FLAGSTAR BANK, FSB		6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.
Total			96	\$16,916,553.09	100%	0	\$0.00		0	\$0.
31406CU55	FLAGSTAR BANK, FSB		10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.
Total			79	\$13,322,108.49	100%	0	\$0.00		0	\$0.
31406CU63	FLAGSTAR BANK, FSB		8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.
Total			86	\$8,463,453.90	100%	0	\$0.00		0	\$0.
31406CU71	FLAGSTAR BANK, FSB		11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.
Total			61	\$7,650,389.55	100%	0	\$0.00		0	\$0.
31406CU89	FLAGSTAR BANK, FSB		9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.

Total			53	\$6,965,616.89	100%	0	\$0.00		0	\$0.
31406CU97		Unavailable	36	\$7,887,558.32	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,887,558.32	100%	0	\$0.00		0	\$0.
31406CUH9		FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.
Total			77	\$13,033,452.32	100%	0	\$0.00		0	\$0.
31406CUJ5		FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.
Total			104	\$10,206,073.01	100%	0	\$0.00		0	\$0.
31406CUK2		FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$29,711,924.04	98.75%	1	\$128,789.02	NA	0	\$0.
Total			154	\$30,088,718.24	100%	1	\$128,789.02		0	\$0.
31406CUL0		FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.
Total			355	\$81,149,508.38	100%	0	\$0.00		0	\$0.
31406CUM8		FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.
Total			67	\$10,300,417.95	100%	0	\$0.00		0	\$0.
31406CUP1		FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.
Total			72	\$17,869,926.14	100%	0	\$0.00		0	\$0.
31406CUQ9		FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.
Total			74	\$14,637,518.18	100%	0	\$0.00		0	\$0.
31406CUU0		FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.
Total			108	\$14,148,938.74	100%	0	\$0.00		0	\$0.
31406CUV8		FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.
Total			59	\$10,808,856.96	100%	0	\$0.00		0	\$0.
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.
Total			51	\$10,447,118.64	100%	0	\$0.00		0	\$0.

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31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.
Total		23	\$5,297,655.22	100%	0	\$0.00		0	\$0.
31406CUI2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.
Total		69	\$14,185,487.91	100%	0	\$0.00		0	\$0.
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0.
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0.
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,637,987.19	96.77%	1	\$153,494.59	NA	0	\$0.
Total		21	\$4,792,843.63	100%	1	\$153,494.59		0	\$0.
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.
Total		95	\$12,216,839.68	100%	0	\$0.00		0	\$0.
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.
Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$0.
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.
Total		35	\$5,561,026.90	100%	0	\$0.00		0	\$0.
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.

Total			23	\$3,548,128.33	100%	0	\$0.00		0	\$0.
31406CVK1		FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$0.
31406CVL9		FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.
Total			44	\$5,701,360.65	100%	0	\$0.00		0	\$0.
31406CVM7		FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.
Total			70	\$4,452,509.85	100%	0	\$0.00		0	\$0.
31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$0.
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$0.
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.
Total			54	\$3,590,391.96	100%	0	\$0.00		0	\$0.
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.
Total			41	\$3,989,953.02	100%	0	\$0.00		0	\$0.
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.
Total			77	\$9,944,403.68	100%	0	\$0.00		0	\$0.
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.
Total			22	\$4,996,302.36	100%	0	\$0.00		0	\$0.

31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$0.
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.
Total		44	\$9,769,013.58	100%	0	\$0.00		0	\$0.
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.
Total		32	\$7,335,629.57	100%	0	\$0.00		0	\$0.
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,374,054.84	100%	0	\$0.00		0	\$0.
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,324,720.51	100%	0	\$0.00		0	\$0.
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,678,781.89	100%	0	\$0.00		0	\$0.
31406CWM6	Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,732,528.38	100%	0	\$0.00		0	\$0.
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,273,505.02	100%	0	\$0.00		0	\$0.
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,172,379.37	100%	0	\$0.00		0	\$0.
31406CWQ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,452,631.39	100%	0	\$0.00		0	\$0.

31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,237,829.74	100%	0	\$0.00		0	\$0.
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0.
Total			25	\$5,490,263.23	100%	0	\$0.00		0	\$0.
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0.
Total			60	\$7,294,740.30	100%	0	\$0.00		0	\$0.
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,220,343.38	100%	0	\$0.00		0	\$0.
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.
Total			4	\$288,679.62	100%	0	\$0.00		0	\$0.
31406D4T0		U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$0.
Total			3	\$306,144.81	100%	0	\$0.00		0	\$0.
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.
Total			47	\$8,000,669.42	100%	0	\$0.00		0	\$0.
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.
Total			58	\$9,999,985.87	100%	0	\$0.00		0	\$0.
31406D6A9		IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0.
Total			25	\$4,999,882.60	100%	0	\$0.00		0	\$0.
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.
Total			36	\$6,727,215.39	100%	0	\$0.00		0	\$0.

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31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.
Total		6	\$1,010,800.00	100%	0	\$0.00		0	\$0.
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0.
Total		19	\$3,083,891.82	100%	0	\$0.00		0	\$0.
31406D6G6	Unavailable	5	\$1,177,572.10	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,177,572.10	100%	0	\$0.00		0	\$0.
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.
Total		43	\$5,889,365.27	100%	0	\$0.00		0	\$0.
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0.
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0.
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	1	\$329,983.28	NA	1	\$329,983.
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.
Total		341	\$75,013,149.00	100%	1	\$329,983.28		1	\$329,983.
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0.
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0.
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.

Total			9	\$1,407,215.90	100%	0	\$0.00		0	\$0.
31406DA97	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.
Total			7	\$1,407,272.54	100%	0	\$0.00		0	\$0.
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.
Total			8	\$1,200,670.00	100%	0	\$0.00		0	\$0.
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION		31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.
Total			32	\$3,120,782.24	100%	0	\$0.00		0	\$0.
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION		233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$0.
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$0.
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION		56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.
Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$0.
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$0.
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,979,575.00	100%	1	\$201,289.45	NA	0	\$0.
Total			15	\$2,979,575.00	100%	1	\$201,289.45		0	\$0.
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION		89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$0.
31406DE28	GMAC MORTGAGE CORPORATION		108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$0.00
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0.00
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0.00
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00

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Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0.
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0.
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0.
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0.
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0.
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$0.
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$0.
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0.
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$0.
Total			3	\$202,354.48	100%	0	\$0.00		0	\$0.
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0.
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	1	\$284,829.74	NA	0	\$0.

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		Unavailable	640	\$162,710,372.24	68.24%	1	\$286,797.95	NA	0	\$0.
Total			976	\$238,442,300.42	100%	2	\$571,627.69		0	\$0.
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$0.
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0.
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0.
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0.
31406DW93		BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.
Total			88	\$20,041,539.05	100%	0	\$0.00		0	\$0.
31406DWF9		Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,346,729.34	100%	0	\$0.00		0	\$0.
31406DWG7		WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.
Total			29	\$4,534,032.28	100%	0	\$0.00		0	\$0.
31406DWH5		Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,068,800.00	100%	0	\$0.00		0	\$0.
31406DWX0		BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.
Total			21	\$3,665,749.85	100%	0	\$0.00		0	\$0.
31406DWH5		BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.
Total			38	\$4,963,475.80	100%	0	\$0.00		0	\$0.
31406DWZ5		BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	1	\$56,444.94	NA	0	\$0.
		Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.
Total			125	\$8,575,938.41	100%	1	\$56,444.94		0	\$0.

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31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0.
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0.
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0.
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0.
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.
Total		61	\$12,845,515.52	100%	0	\$0.00		0	\$0.
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.
Total		61	\$11,443,734.03	100%	0	\$0.00		0	\$0.
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0.
Total		15	\$2,260,080.49	100%	0	\$0.00		0	\$0.
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0.
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00
31406DXN1		Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00
31406DXU5		Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,277.55	100%	0	\$0.00		0	\$0.00
31406DXV3		BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00
31406DXW1		BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,529,300.58	100%	0	\$0.00		0	\$0.00
31406DYA8		BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00
31406DYB6		BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,533,146.77	100%	0	\$0.00		0	\$0.00
31406DYC4		BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,652,343.86	100%	0	\$0.00		0	\$0.00
31406DYD2		BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,168,765.87	100%	0	\$0.00		0	\$0.00
31406DYR1		BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,340,685.00	100%	0	\$0.00		0	\$0.00
31406DYS9		BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	1	\$115,461.88	NA	0	\$0.00
		Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,335,132.12	100%	1	\$115,461.88		0	\$0.00
31406DYT7		BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$70,586,525.02	100%	0	\$0.00		0	\$0.00

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31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0.
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$0.
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	1	\$205,329.03	NA	0	\$0.
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.
Total		534	\$100,156,853.10	100%	1	\$205,329.03		0	\$0.
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$0.
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0.
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$0.
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0.
Total		17	\$1,982,033.93	100%	0	\$0.00		0	\$0.
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$0.
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0.
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.

Total			90	\$18,000,036.15	100%	0	\$0.00		0	\$0.
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.
Total			166	\$30,001,604.33	100%	0	\$0.00		0	\$0.
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.
Total			290	\$51,000,459.95	100%	0	\$0.00		0	\$0.
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,000,444.04	100%	0	\$0.00		0	\$0.
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0.
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0.
31406E5C4		PULTE MORTGAGE, L.L.C.	16	\$3,000,056.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,000,056.27	100%	0	\$0.00		0	\$0.
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0.
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0.
Total			39	\$8,311,024.82	100%	0	\$0.00		0	\$0.
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.

31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0.
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,098,090.65	13.98%	1	\$187,713.53	NA	0	\$0.
Total			72	\$15,004,185.76	100%	1	\$187,713.53		0	\$0.
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0.
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.
Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$0.
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.
Total			96	\$5,850,831.73	100%	0	\$0.00		0	\$0.
31406ECY8		UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.
Total			120	\$7,100,667.03	100%	0	\$0.00		0	\$0.
31406ECZ5		UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.
Total			23	\$1,385,763.81	100%	0	\$0.00		0	\$0.
31406ED27		UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.
Total			18	\$1,159,425.00	100%	0	\$0.00		0	\$0.
31406ED35		UNION PLANTERS	10	\$2,526,720.00	92.74%	0	\$0.00	NA	0	\$0.

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		BANK NA							
		Unavailable	1	\$197,788.33	7.26%	0	\$0.00	NA	0
Total			11	\$2,724,508.33	100%	0	\$0.00		0
31406ED50		UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0
Total			14	\$1,736,394.73	100%	0	\$0.00		0
31406EDA9		UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,756.76	23%	1	\$116,442.44	NA	0
Total			69	\$6,821,283.09	100%	1	\$116,442.44		0
31406EDB7		UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0
		Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0
Total			88	\$19,482,505.43	100%	0	\$0.00		0
31406EDC5		UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0
Total			61	\$7,815,891.97	100%	0	\$0.00		0
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0
Total			42	\$4,106,503.28	100%	0	\$0.00		0
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0
Total			103	\$22,600,538.97	100%	0	\$0.00		0
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0
Total			68	\$8,830,869.68	100%	0	\$0.00		0
31406EDG6		UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0
Total			43	\$4,245,299.26	100%	0	\$0.00		0
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0

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		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00
31406EDJ0		UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,719,176.55	100%	0	\$0.00		0	\$0.00
31406EDK7		UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,672,946.60	100%	0	\$0.00		0	\$0.00
31406EDL5		UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,580,311.46	100%	0	\$0.00		0	\$0.00
31406EDM3		UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,291,804.39	100%	0	\$0.00		0	\$0.00
31406EDN1		UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,346,906.63	100%	0	\$0.00		0	\$0.00
31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,112.51	100%	0	\$0.00		0	\$0.00
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,968,187.51	100%	0	\$0.00		0	\$0.00
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0.00
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0.00

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31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0.
Total		39	\$3,763,744.69	100%	0	\$0.00		0	\$0.
31406EDU5	UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0.
Total		27	\$5,896,317.52	100%	0	\$0.00		0	\$0.
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.
Total		20	\$1,898,717.00	100%	0	\$0.00		0	\$0.
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.
Total		28	\$3,616,328.52	100%	0	\$0.00		0	\$0.
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$389,979.18	27.92%	1	\$105,670.72	NA	0	\$0.
Total		14	\$1,396,996.51	100%	1	\$105,670.72		0	\$0.
31406EDY7	UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	\$0.
Total		13	\$2,548,782.70	100%	0	\$0.00		0	\$0.
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.
Total		19	\$2,322,025.41	100%	0	\$0.00		0	\$0.
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$0.
Total		14	\$1,587,687.40	100%	0	\$0.00		0	\$0.
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,628,595.44	100%	0	\$0.00		0	\$0.
31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,085,670.76	100%	0	\$0.00		0	\$0.

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31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.
Total		70	\$12,839,418.43	100%	0	\$0.00		0	\$0.
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,227,188.12	100%	0	\$0.00		0	\$0.
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.
Total		337	\$74,098,343.44	100%	0	\$0.00		0	\$0.
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.
Total		149	\$31,842,623.12	100%	0	\$0.00		0	\$0.
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$0.
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$0.
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.
Total		66	\$4,489,526.10	100%	0	\$0.00		0	\$0.
31406EKA1	Unavailable	14	\$2,766,999.42	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,766,999.42	100%	0	\$0.00		0	\$0.
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$0.
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0.
Total		60	\$12,688,576.58	100%	0	\$0.00		0	\$0.
31406EKE3	WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$0.
Total		34	\$7,499,792.56	100%	0	\$0.00		0	\$0.
31406EKF0	WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.
Total		170	\$38,291,315.55	100%	0	\$0.00		0	\$0.
31406EKG8		10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
Total			10	\$2,237,765.05	100%	0	\$0.00	0	\$0.00
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	\$0.00
Total			177	\$15,040,475.22	100%	0	\$0.00	0	\$0.00
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	\$0.00
Total			90	\$7,136,072.09	100%	0	\$0.00	0	\$0.00
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	\$0.00
Total			122	\$21,156,816.47	100%	0	\$0.00	0	\$0.00
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	\$0.00
Total			551	\$104,339,208.53	100%	0	\$0.00	0	\$0.00
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,645,177.23	100%	0	\$0.00	0	\$0.00
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,025,005.71	100%	0	\$0.00	0	\$0.00
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	\$0.00
Total			42	\$8,179,082.15	100%	0	\$0.00	0	\$0.00
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	\$0.00
Total			15	\$2,239,297.03	100%	0	\$0.00	0	\$0.00
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	\$0.00
Total			75	\$5,020,546.44	100%	0	\$0.00	0	\$0.00
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	\$0.00
Total			101	\$9,918,848.15	100%	0	\$0.00	0	\$0.00

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31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.
Total		175	\$22,804,234.41	100%	0	\$0.00		0	\$0.
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.
Total		61	\$14,203,942.99	100%	0	\$0.00		0	\$0.
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.
Total		21	\$1,755,285.47	100%	0	\$0.00		0	\$0.
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.
Total		34	\$4,331,485.68	100%	0	\$0.00		0	\$0.
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.
Total		50	\$10,699,171.52	100%	0	\$0.00		0	\$0.
31406EM76	WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$0.
Total		31	\$4,806,261.50	100%	0	\$0.00		0	\$0.
31406EM84	Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,450,129.15	100%	0	\$0.00		0	\$0.
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,247,367.88	100%	0	\$0.00		0	\$0.
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.
Total		267	\$60,387,006.87	100%	0	\$0.00		0	\$0.

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

31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.
Total		106	\$25,270,074.26	100%	0	\$0.00		0	\$0.
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,908,830.40	100%	0	\$0.00		0	\$0.
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,260,765.76	100%	0	\$0.00		0	\$0.
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.
Total		226	\$51,251,074.99	100%	0	\$0.00		0	\$0.
31406EMS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,850,458.01	100%	0	\$0.00		0	\$0.
31406EMT8	Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,132,434.44	100%	0	\$0.00		0	\$0.
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0.
Total		10	\$1,709,901.25	100%	0	\$0.00		0	\$0.
31406ENA8	Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,156,492.45	100%	0	\$0.00		0	\$0.
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,041,610.27	100%	0	\$0.00		0	\$0.
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,727,162.36	100%	0	\$0.00		0	\$0.
31406END2	Unavailable	11	\$2,261,401.82	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,261,401.82	100%	0	\$0.00		0	\$0.

31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0.
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.
Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0.
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0.
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0.
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0.
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0.
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0.
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0.
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0.
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0.
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0.

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31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.
Total		25	\$2,885,851.80	100%	0	\$0.00		0	\$0.
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.
Total		133	\$21,727,756.98	100%	0	\$0.00		0	\$0.
31406ERC0	USAA FEDERAL SAVINGS BANK	5	\$884,989.97	100%	0	\$0.00	NA	0	\$0.
Total		5	\$884,989.97	100%	0	\$0.00		0	\$0.
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.
Total		60	\$8,785,673.22	100%	0	\$0.00		0	\$0.
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.
Total		57	\$9,665,585.64	100%	0	\$0.00		0	\$0.
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.
Total		166	\$30,642,210.66	100%	0	\$0.00		0	\$0.
31406ET20	WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$0.
Total		21	\$4,382,411.89	100%	0	\$0.00		0	\$0.
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.
Total		74	\$15,158,053.38	100%	0	\$0.00		0	\$0.
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.
Total		67	\$13,794,524.65	100%	0	\$0.00		0	\$0.
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.
Total		309	\$87,293,589.18	100%	0	\$0.00		0	\$0.

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31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.
Total		92	\$18,649,314.73	100%	0	\$0.00		0	\$0.
31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.
Total		126	\$27,568,072.85	100%	0	\$0.00		0	\$0.
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.
Total		989	\$205,855,313.99	100%	0	\$0.00		0	\$0.
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.
Total		185	\$38,883,585.08	100%	0	\$0.00		0	\$0.
31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,247,286.38	100%	0	\$0.00		0	\$0.
31406ETF1	WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,333,607.05	100%	0	\$0.00		0	\$0.
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.
Total		30	\$5,558,304.98	100%	0	\$0.00		0	\$0.
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.
Total		126	\$8,079,629.08	100%	0	\$0.00		0	\$0.
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.
Total		1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.

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31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0.
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	1	\$96,860.78	NA	1	\$96,860.
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.
Total			1,137	\$111,888,656.61	100%	1	\$96,860.78		1	\$96,860.
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0.
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0.
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.
Total			548	\$64,545,785.04	100%	0	\$0.00		0	\$0.
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.
Total			221	\$26,302,420.89	100%	0	\$0.00		0	\$0.
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.
Total			53	\$7,219,837.71	100%	0	\$0.00		0	\$0.
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0.
Total			679	\$93,807,718.65	100%	0	\$0.00		0	\$0.
31406ETU8			24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.
Total			390	\$53,914,198.21	100%	0	\$0.00		0	\$0.
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.
Total			32	\$8,445,901.79	100%	0	\$0.00		0	\$0.
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.
Total			143	\$38,396,403.27	100%	0	\$0.00		0	\$0.
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.
Total			81	\$17,461,043.35	100%	0	\$0.00		0	\$0.
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.
		Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.
Total			566	\$127,359,500.91	100%	0	\$0.00		0	\$0.
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.
Total			220	\$51,916,473.36	100%	0	\$0.00		0	\$0.
31406EU28		Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.
Total			151	\$24,818,086.79	100%	0	\$0.00		0	\$0.
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,586,576.85	100%	0	\$0.00		0	\$0.
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0.
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0.
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.

Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0.
31406EU77		Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,193,653.53	100%	0	\$0.00		0	\$0.
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0.
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.
Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0.
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0.
31406EUD4		WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$0.
Total			22	\$4,731,368.65	100%	0	\$0.00		0	\$0.
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.
Total			54	\$12,827,011.73	100%	0	\$0.00		0	\$0.
31406EUF9		WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0.
Total			16	\$3,239,114.28	100%	0	\$0.00		0	\$0.
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.
Total			63	\$10,544,502.33	100%	0	\$0.00		0	\$0.
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.
Total			55	\$7,871,063.31	100%	0	\$0.00		0	\$0.

31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,336,659.20	100%	0	\$0.00		0	\$0.
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,524,810.53	100%	0	\$0.00		0	\$0.
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.
Total			76	\$12,639,965.51	100%	0	\$0.00		0	\$0.
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,288,082.83	100%	0	\$0.00		0	\$0.
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,122,175.54	100%	0	\$0.00		0	\$0.
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,417,022.30	100%	0	\$0.00		0	\$0.
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,772,064.52	100%	0	\$0.00		0	\$0.
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.
Total			35	\$9,451,791.58	100%	0	\$0.00		0	\$0.
31406EUT9		WASHINGTON MUTUAL BANK, FA	1	\$338,285.27	10.9%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,765,937.79	89.1%	0	\$0.00	NA	0	\$0.
Total			11	\$3,104,223.06	100%	0	\$0.00		0	\$0.
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.
Total			9	\$1,594,109.97	100%	0	\$0.00		0	\$0.
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.
Total			17	\$1,003,117.52	100%	0	\$0.00		0	\$0.

31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$0.
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,207,358.06	100%	0	\$0.00		0	\$0.
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$0.
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$0.
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$0.
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$0.
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.
Total		263	\$59,484,062.03	100%	0	\$0.00		0	\$0.
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.
Total		54	\$13,695,272.72	100%	0	\$0.00		0	\$0.
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.
Total		668	\$153,500,397.02	100%	0	\$0.00		0	\$0.
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.

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Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0.
31406EVJ0		WASHINGTON MUTUAL BANK, FA	1	\$163,684.27	8.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,819,249.44	91.75%	0	\$0.00	NA	0	\$0.
Total			8	\$1,982,933.71	100%	0	\$0.00		0	\$0.
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0.
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0.
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0.
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0.
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0.
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0.
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0.
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0.
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0.

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31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0.
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$0.
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$0.
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0.
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0.
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0.
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.
Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0.
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	1	\$291,414.69	NA	0	\$0.
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.
Total			545	\$119,055,634.96	100%	1	\$291,414.69		0	\$0.
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$15,810,032.53	38.56%	1	\$89,480.02	NA	0	\$0.
Total			243	\$41,001,103.53	100%	1	\$89,480.02		0	\$0.
31406F4S7		COUNTRYWIDE HOME	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	149	\$26,245,180.51	97.19%	1	\$234,639.20	NA	0	\$0.
Total			152	\$27,002,735.16	100%	1	\$234,639.20		0	\$0.
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	1	\$168,000.00	NA	0	\$0.
		Unavailable	87	\$17,781,343.98	68.37%	1	\$238,463.23	NA	0	\$0.
Total			134	\$26,006,977.98	100%	2	\$406,463.23		0	\$0.
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0.
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	1	\$121,454.51	NA	0	\$0.
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.
Total			33	\$5,758,782.96	100%	1	\$121,454.51		0	\$0.
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0.
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0.
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0.
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0.
Total			32	\$4,995,910.83	100%	0	\$0.00		0	\$0.
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0.
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$0.

31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.
Total		124	\$26,008,486.98	100%	0	\$0.00		0	\$0.
31406F5D9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.
Total		35	\$7,086,023.00	100%	0	\$0.00		0	\$0.
31406F5E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.
Total		33	\$6,311,267.61	100%	0	\$0.00		0	\$0.
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.
Total		140	\$13,805,634.76	100%	0	\$0.00		0	\$0.
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.
Total		59	\$5,077,335.22	100%	0	\$0.00		0	\$0.
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.
Total		119	\$15,568,285.64	100%	0	\$0.00		0	\$0.
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.
Total		57	\$17,879,614.59	100%	0	\$0.00		0	\$0.
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.
Total		59	\$7,694,781.38	100%	0	\$0.00		0	\$0.
31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.
Total		27	\$5,921,686.25	100%	0	\$0.00		0	\$0.

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31406F5M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$0.
Total		23	\$6,991,312.01	100%	0	\$0.00		0	\$0.
31406F5N7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$0.
Total		19	\$4,013,388.12	100%	0	\$0.00		0	\$0.
31406F5P2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,470.35	39.32%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$877,271.83	60.68%	0	\$0.00	NA	0	\$0.
Total		11	\$1,445,742.18	100%	0	\$0.00		0	\$0.
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.
Total		29	\$3,667,373.09	100%	0	\$0.00		0	\$0.
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.
Total		34	\$3,053,540.37	100%	0	\$0.00		0	\$0.
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.
Total		52	\$4,609,043.02	100%	0	\$0.00		0	\$0.
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.
Total		20	\$4,515,030.84	100%	0	\$0.00		0	\$0.
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.
Total		40	\$2,638,820.59	100%	0	\$0.00		0	\$0.
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.
Total		55	\$7,083,503.63	100%	0	\$0.00		0	\$0.
31406F5W7	COUNTRYWIDE HOME	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.
Total			29	\$1,656,991.37	100%	0	\$0.00		0	\$0.
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.
Total			68	\$6,163,090.16	100%	0	\$0.00		0	\$0.
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$0.
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0.
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0.
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0.
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0.
Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$0.
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$0.
Total			7	\$1,801,141.50	100%	0	\$0.00		0	\$0.
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0.
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0.
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0.
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0.
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	1	\$296,784.83	NA	0	\$0.
		Unavailable	282	\$75,284,964.12	66.62%	1	\$322,051.00	NA	0	\$0.
Total			422	\$112,998,793.55	100%	2	\$618,835.83		0	\$0.
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0.
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0.
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0.
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	1	\$226,251.55	NA	0	\$0.
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.
Total			51	\$11,679,568.94	100%	1	\$226,251.55		0	\$0.
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	3	\$1,030,435.61	NA	0	\$0.
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.
Total			180	\$59,517,843.28	100%	3	\$1,030,435.61		0	\$0.
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$0.

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31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$0.
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.
Total			57	\$19,371,946.79	100%	0	\$0.00		0	\$0.
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$0.
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	2	\$452,203.61	NA	0	\$0.
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.
Total			339	\$115,176,031.92	100%	2	\$452,203.61		0	\$0.
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$0.
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0.
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0.
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	1	\$322,973.31	NA	0	\$0.
		Unavailable	375	\$99,348,684.87	70.76%	1	\$211,466.72	NA	0	\$0.
Total			535	\$140,397,928.42	100%	2	\$534,440.03		0	\$0.
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.

Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0.
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0.
31406FAJ0		FREEDOM MORTGAGE CORP.	1	\$234,742.78	23.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$774,173.24	76.73%	0	\$0.00	NA	0	\$0.
Total			4	\$1,008,916.02	100%	0	\$0.00		0	\$0.
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	1	\$196,429.02	NA	0	\$0.
Total			10	\$2,296,337.23	100%	1	\$196,429.02		0	\$0.
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.
Total			185	\$19,514,742.08	100%	0	\$0.00		0	\$0.
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,260,208.64	100%	0	\$0.00		0	\$0.
31406FAT8		FIRST HORIZON HOME	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
Total			21	\$2,871,402.51	100%	0	\$0.00	0	\$0.00
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	\$0.00
Total			185	\$40,064,170.68	100%	0	\$0.00	0	\$0.00
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	\$0.00
Total			81	\$14,199,444.79	100%	0	\$0.00	0	\$0.00
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,675,406.17	100%	0	\$0.00	0	\$0.00
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	\$0.00
Total			22	\$2,106,986.04	100%	0	\$0.00	0	\$0.00
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	\$0.00
Total			49	\$8,768,477.44	100%	0	\$0.00	0	\$0.00
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	\$0.00
Total			25	\$2,587,274.35	100%	0	\$0.00	0	\$0.00
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	\$0.00
Total			26	\$4,326,950.45	100%	0	\$0.00	0	\$0.00
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	\$0.00
Total			56	\$10,304,752.51	100%	0	\$0.00	0	\$0.00
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	\$0.00
Total			15	\$2,137,841.56	100%	0	\$0.00	0	\$0.00

31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,978.55	100%	0	\$0.00		0	\$0.00
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,919,765.69	100%	0	\$0.00		0	\$0.00
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$0.00
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$0.00
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$0.00
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$0.00
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$0.00
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$0.00
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$0.00

31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0.
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$0.
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0.
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$0.
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$0.
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0.
Total		34	\$3,948,855.31	100%	0	\$0.00		0	\$0.
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.
Total		31	\$8,203,232.49	100%	0	\$0.00		0	\$0.
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.
Total		50	\$10,350,903.60	100%	0	\$0.00		0	\$0.
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.
Total		32	\$6,997,119.76	100%	0	\$0.00		0	\$0.
31406FCW9	SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.
Total		14	\$3,206,927.54	100%	0	\$0.00		0	\$0.
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,483,556.68	100%	0	\$0.00		0	\$0.

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31406FCY5	SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.
Total		35	\$7,869,391.67	100%	0	\$0.00		0	\$0.
31406FCZ2	SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.
Total		32	\$2,095,759.06	100%	0	\$0.00		0	\$0.
31406FD73	U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$0.
Total		3	\$580,861.17	100%	0	\$0.00		0	\$0.
31406FD81	U.S. BANK N.A.	2	\$503,566.12	100%	0	\$0.00	NA	0	\$0.
Total		2	\$503,566.12	100%	0	\$0.00		0	\$0.
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,382,160.00	100%	0	\$0.00		0	\$0.
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,122,700.00	100%	0	\$0.00		0	\$0.
31406FE49	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,261,430.00	100%	0	\$0.00		0	\$0.
31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,353,250.00	100%	0	\$0.00		0	\$0.
31406FE64	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,043,750.00	100%	0	\$0.00		0	\$0.
31406FE80	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,022,235.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,022,235.00	100%	0	\$0.00		0	\$0.
31406FEW7	Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0.
31406FEX5	Unavailable		5	\$1,160,100.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,160,100.00	100%	0	\$0.00		0	\$0.
31406FEY3	Unavailable		26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0.
31406FEZ0	Unavailable		16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0.
31406FG21	U.S. BANK N.A.		3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0.
31406FG39	U.S. BANK N.A.		4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0.
31406FG47	U.S. BANK N.A.		5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0.
31406FGQ8	CHARTER ONE MORTGAGE CORP.		110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0.
31406FGS4	CHARTER ONE MORTGAGE CORP.		82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.
Total			82	\$12,710,763.30	100%	0	\$0.00		0	\$0.
31406FGT2	CHARTER ONE MORTGAGE CORP.		60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,791,228.33	100%	0	\$0.00		0	\$0.
31406FGZ8	U.S. BANK N.A.		4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.
Total			4	\$282,369.65	100%	0	\$0.00		0	\$0.
31406FHA2	RBC MORTGAGE COMPANY		4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0.
Total			10	\$1,823,263.99	100%	0	\$0.00		0	\$0.
31406FHB0	RBC MORTGAGE COMPANY		1	\$204,780.84	16.34%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,048,341.40	83.66%	0	\$0.00	NA	0	\$0.
Total			6	\$1,253,122.24	100%	0	\$0.00		0	\$0.
31406FHC8	Unavailable		14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.

Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$0.
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0.
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$0.
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,713,056.27	100%	0	\$0.00		0	\$0.
31406FHG9		Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,136,487.92	100%	0	\$0.00		0	\$0.
31406FHH7		Unavailable	6	\$1,259,712.50	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,259,712.50	100%	0	\$0.00		0	\$0.
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0.
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,358,400.00	100%	0	\$0.00		0	\$0.
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0.
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$0.
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$0.
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$2,000,346.26	100%	0	\$0.00		0	\$0.
31406FKR1	UMPQUA BANK MORTGAGE		9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.
Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$0.
31406FKU4	Unavailable		1	\$62,496.09	100%	0	\$0.00	NA	0	\$0.
Total			1	\$62,496.09	100%	0	\$0.00		0	\$0.
31406FKV2	Unavailable		1	\$58,835.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$58,835.03	100%	0	\$0.00		0	\$0.
31406FKW0	Unavailable		5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$520,380.88	100%	0	\$0.00		0	\$0.
31406FKY6	CHARTER ONE MORTGAGE CORP.		29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$0.
31406FKZ3	CHARTER ONE MORTGAGE CORP.		42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$0.
31406FL25	HSBC MORTGAGE CORPORATION (USA)		25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$0.
31406FL33	HSBC MORTGAGE CORPORATION (USA)		17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0.
31406FL41	HSBC MORTGAGE CORPORATION (USA)		11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$0.
31406FL58	HSBC MORTGAGE CORPORATION (USA)		25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0.
31406FL66	HSBC MORTGAGE CORPORATION (USA)		13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0.

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31406FL74	HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$0.
Total		11	\$1,550,392.39	100%	0	\$0.00		0	\$0.
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.
Total		19	\$3,500,461.20	100%	0	\$0.00		0	\$0.
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,000,497.65	100%	0	\$0.00		0	\$0.
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,000,200.00	100%	0	\$0.00		0	\$0.
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,000,891.78	100%	0	\$0.00		0	\$0.
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,000,048.90	100%	0	\$0.00		0	\$0.
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.
Total		42	\$7,999,782.31	100%	0	\$0.00		0	\$0.
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	1	\$277,462.47	NA	0	\$0.
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.
Total		29	\$5,999,632.36	100%	1	\$277,462.47		0	\$0.
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0.
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0.
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$2,500,116.58	100%	0	\$0.00		0	\$0.
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.
Total			19	\$3,999,813.02	100%	0	\$0.00		0	\$0.
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,244.89	100%	0	\$0.00		0	\$0.
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0.
Total			25	\$3,999,671.45	100%	0	\$0.00		0	\$0.
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,397.94	100%	0	\$0.00		0	\$0.
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,232.63	100%	0	\$0.00		0	\$0.
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.
Total			35	\$4,858,640.89	100%	0	\$0.00		0	\$0.
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.
Total			11	\$2,000,480.83	100%	0	\$0.00		0	\$0.
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,417.43	100%	0	\$0.00		0	\$0.
31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,400.54	100%	0	\$0.00		0	\$0.
31406FPT2		OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.
Total			95	\$17,235,082.41	100%	0	\$0.00		0	\$0.
31406FPU9		Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.
Total			69	\$10,462,339.05	100%	0	\$0.00		0	\$0.
31406FQH7		Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,842,403.89	100%	0	\$0.00		0	\$0.
31406FQJ3		OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.
		Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.
Total			301	\$67,053,896.87	100%	0	\$0.00		0	\$0.
31406FQK0		OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0.
Total			434	\$86,734,062.53	100%	0	\$0.00		0	\$0.
31406FQL8		OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.
Total			40	\$7,490,583.03	100%	0	\$0.00		0	\$0.
31406FR37		FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.
Total			49	\$9,190,153.49	100%	0	\$0.00		0	\$0.
31406FR45		FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.
Total			63	\$14,718,579.12	100%	0	\$0.00		0	\$0.
31406FR52		FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.
Total			51	\$10,000,559.52	100%	0	\$0.00		0	\$0.
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.
Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$0.
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0.
Total			177	\$34,392,505.83	100%	0	\$0.00		0	\$0.
31406FR94		FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$50,796,058.00	87.25%	1	\$245,364.53	NA	0	\$0.
Total			262	\$58,216,593.39	100%	1	\$245,364.53		0	\$0.

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31406FRR4		U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,797.42	100%	0	\$0.00		0	\$0.
31406FRZ6		FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.
Total			139	\$33,017,838.54	100%	0	\$0.00		0	\$0.
31406FS28		FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0.
31406FS36		FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,482,772.16	95.06%	1	\$70,314.06	NA	0	\$0.
Total			38	\$2,611,922.16	100%	1	\$70,314.06		0	\$0.
31406FS44		FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,158,467.11	94.41%	1	\$91,949.84	NA	0	\$0.
Total			88	\$8,641,281.37	100%	1	\$91,949.84		0	\$0.
31406FS51		FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0.
31406FS69		Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0.
31406FS77		FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0.
31406FS85		FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.
Total			83	\$5,110,074.57	100%	0	\$0.00		0	\$0.
31406FS93		FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.
Total			35	\$3,436,934.20	100%	0	\$0.00		0	\$0.
31406FSA0		FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.
Total			29	\$5,470,195.67	100%	0	\$0.00		0	\$0.
31406FSB8		FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.
Total			76	\$5,099,388.24	100%	0	\$0.00		0	\$0.

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31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,863,914.96	100%	0	\$0.00		0	\$0.00
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,841.82	100%	0	\$0.00		0	\$0.00
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00
31406FSH5	FLAGSTAR BANK, FSB	2	\$357,330.04	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,773,224.01	91.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,130,554.05	100%	0	\$0.00		0	\$0.00
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00

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

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31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0.00
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0.00
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,687,418.20	100%	0	\$0.00		0	\$0.00
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,404,956.02	98.92%	1	\$109,663.65	NA	0	\$0.00
Total		29	\$4,452,956.02	100%	1	\$109,663.65		0	\$0.00
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,019,894.95	100%	0	\$0.00		0	\$0.00
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,229,795.70	100%	0	\$0.00		0	\$0.00
31406FTK7	FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,060,625.75	100%	0	\$0.00		0	\$0.00
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$0.00
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,746.07	100%	0	\$0.00		0	\$0.00
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,924,141.01	100%	0	\$0.00		0	\$0.00
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0.00
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0.00
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0.00
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.00

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Total			75	\$9,747,103.01	100%	0	\$0.00		0	\$0.
31406FTU5	FLAGSTAR BANK, FSB		3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.
Total			60	\$9,942,604.45	100%	0	\$0.00		0	\$0.
31406FTV3	FLAGSTAR BANK, FSB		6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.
Total			52	\$7,987,979.65	100%	0	\$0.00		0	\$0.
31406FTW1	FLAGSTAR BANK, FSB		2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.
Total			17	\$3,115,732.95	100%	0	\$0.00		0	\$0.
31406FTX9	FLAGSTAR BANK, FSB		11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.
Total			54	\$5,398,196.78	100%	0	\$0.00		0	\$0.
31406FTY7	FLAGSTAR BANK, FSB		5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.
Total			32	\$4,245,495.09	100%	0	\$0.00		0	\$0.
31406FTZ4	FLAGSTAR BANK, FSB		4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.
Total			43	\$6,246,767.84	100%	0	\$0.00		0	\$0.
31406FU25	FLAGSTAR BANK, FSB		5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.
Total			73	\$9,681,344.52	100%	0	\$0.00		0	\$0.
31406FU33	FLAGSTAR BANK, FSB		4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0.
Total			26	\$6,823,415.66	100%	0	\$0.00		0	\$0.
31406FU41	FLAGSTAR BANK, FSB		3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.
Total			53	\$5,270,817.14	100%	0	\$0.00		0	\$0.
31406FU58	FLAGSTAR BANK, FSB		3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.
Total			40	\$6,866,380.29	100%	0	\$0.00		0	\$0.
31406FU66	FLAGSTAR BANK, FSB		4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.
Total			48	\$7,300,817.83	100%	0	\$0.00		0	\$0.

31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.00
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0.00
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0.00
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0.00
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0.00
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0.00
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$0.00
31406FUG4	FLAGSTAR BANK, FSB	2	\$337,230.46	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,817,769.18	91.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,154,999.64	100%	0	\$0.00		0	\$0.00
31406FUH2	FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,615,771.68	100%	0	\$0.00		0	\$0.00

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31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,004,731.47	85.02%	1	\$122,236.77	NA	0	\$0.00
Total		27	\$3,534,097.68	100%	1	\$122,236.77		0	\$0.00
31406FUL3	FLAGSTAR BANK, FSB	1	\$168,700.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,302,903.46	93.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,471,603.46	100%	0	\$0.00		0	\$0.00
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00
31406FUQ2	FLAGSTAR BANK, FSB	2	\$608,527.22	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,490,236.40	71.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,098,763.62	100%	0	\$0.00		0	\$0.00
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,583.45	87.92%	1	\$191,797.86	NA	0	\$0.00
Total		12	\$2,116,106.84	100%	1	\$191,797.86		0	\$0.00
31406FUS8	Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,091,945.00	100%	0	\$0.00		0	\$0.00
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$0.
31406FUW9	FLAGSTAR BANK, FSB		2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$0.
31406FUX7	FLAGSTAR BANK, FSB		12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$0.
31406FUY5	FLAGSTAR BANK, FSB		2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0.
31406FUZ2	FLAGSTAR BANK, FSB		3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0.
31406FV24	FLAGSTAR BANK, FSB		2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0.
31406FV32	Unavailable		7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0.
31406FV40	Unavailable		10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0.
31406FV57	FLAGSTAR BANK, FSB		3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.
Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0.
31406FV65	FLAGSTAR BANK, FSB		1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.
Total			46	\$4,544,466.87	100%	0	\$0.00		0	\$0.
31406FV73	FLAGSTAR BANK, FSB		1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.
Total			18	\$1,154,799.39	100%	0	\$0.00		0	\$0.
31406FV81	FLAGSTAR BANK, FSB		3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.
Total			64	\$4,242,433.47	100%	0	\$0.00		0	\$0.
31406FV99	FLAGSTAR BANK, FSB		6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00
31406FVA6		FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00
31406FVD0		FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00
31406FVE8		FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,001,484.00	100%	0	\$0.00		0	\$0.00
31406FVF5		FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00
31406FVG3		FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00
31406FVH1		FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00
31406FVJ7		FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00
31406FVK4		FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,013.64	100%	0	\$0.00		0	\$0.00
31406FVM0		FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00

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31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$0.00
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0.00
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0.00
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,451,300.00	100%	0	\$0.00		0	\$0.00
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$0.00
31406FVW8	FLAGSTAR BANK, FSB	3	\$619,580.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,239,302.02	100%	0	\$0.00		0	\$0.00
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0.00
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$0.00
31406FVZ1	FLAGSTAR BANK, FSB	1	\$139,900.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,523,400.00	100%	0	\$0.00		0	\$0.00

31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$38,751,356.00	100%	0	\$0.00		0	\$0.00
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00
31406FW64	FLAGSTAR BANK, FSB	2	\$185,336.38	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,195,021.47	86.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,380,357.85	100%	0	\$0.00		0	\$0.00
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0.00
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00
31406FW98	FLAGSTAR BANK, FSB	2	\$246,520.07	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,233,158.79	83.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,678.86	100%	0	\$0.00		0	\$0.00
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,261,697.66	88.21%	1	\$67,702.17	NA	0	\$0.00
Total		81	\$4,831,297.66	100%	1	\$67,702.17		0	\$0.00
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00

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31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0.00
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0.00
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00
31406FWL1	FLAGSTAR BANK, FSB	2	\$337,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,300.00	92.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,689,700.00	100%	0	\$0.00		0	\$0.00
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,338,565.00	100%	0	\$0.00		0	\$0.00
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,285,637.21	100%	0	\$0.00		0	\$0.00
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,527,614.99	100%	0	\$0.00		0	\$0.00
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$0.
31406FWS6	FLAGSTAR BANK, FSB		6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.
Total			57	\$10,006,720.28	100%	0	\$0.00		0	\$0.
31406FWT4	FLAGSTAR BANK, FSB		6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.
Total			74	\$15,013,586.79	100%	0	\$0.00		0	\$0.
31406FWU1	Unavailable		26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,841,519.46	100%	0	\$0.00		0	\$0.
31406FWV9	FLAGSTAR BANK, FSB		2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.
Total			50	\$6,667,780.00	100%	0	\$0.00		0	\$0.
31406FWW7	FLAGSTAR BANK, FSB		3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,184,930.00	94.09%	1	\$333,700.00	NA	0	\$0.
Total			35	\$6,573,430.00	100%	1	\$333,700.00		0	\$0.
31406FWX5	FLAGSTAR BANK, FSB		3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.
Total			34	\$6,493,601.66	100%	0	\$0.00		0	\$0.
31406FWY3	FLAGSTAR BANK, FSB		2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.
Total			26	\$5,321,870.00	100%	0	\$0.00		0	\$0.
31406FWZ0	FLAGSTAR BANK, FSB		2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.
Total			28	\$5,766,530.17	100%	0	\$0.00		0	\$0.
31406FXA4	FLAGSTAR BANK, FSB		6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.
Total			79	\$5,571,204.00	100%	0	\$0.00		0	\$0.
31406FXF3	FLAGSTAR BANK, FSB		5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.
	Unavailable		55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.
Total			60	\$9,899,465.51	100%	0	\$0.00		0	\$0.
31406FXG1	FLAGSTAR BANK, FSB		1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.
Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0.

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31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,391,700.00	100%	0	\$0.00		0	\$0.00
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,071,591.58	100%	0	\$0.00		0	\$0.00
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,074.23	100%	0	\$0.00		0	\$0.00
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,008,844.18	100%	0	\$0.00		0	\$0.00
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,427,483.50	100%	0	\$0.00		0	\$0.00
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,697.00	100%	0	\$0.00		0	\$0.00
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,417,075.54	100%	0	\$0.00		0	\$0.00
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00
31406FYK1	UNIVERSAL MORTGAGE	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0
Total			27	\$3,320,798.08	100%	0	\$0.00		0
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0
Total			30	\$4,279,125.00	100%	0	\$0.00		0
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,363,450.00	100%	0	\$0.00		0
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0
Total			9	\$1,497,200.00	100%	0	\$0.00		0
31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0
Total			2	\$144,048.67	100%	0	\$0.00		0
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0
Total			147	\$20,716,367.93	100%	0	\$0.00		0
31406GA25		Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0
Total			4	\$338,081.63	100%	0	\$0.00		0
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0
Total			63	\$8,068,908.75	100%	0	\$0.00		0
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0
Total			90	\$8,010,998.91	100%	0	\$0.00		0
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0
Total			103	\$24,346,824.41	100%	0	\$0.00		0
31406GA82			17	\$1,702,643.92	28.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.
Total			60	\$5,893,702.10	100%	0	\$0.00		0	\$0.
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0.
Total			57	\$10,191,425.06	100%	0	\$0.00		0	\$0.
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.
Total			110	\$10,879,289.73	100%	0	\$0.00		0	\$0.
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.
Total			152	\$19,518,074.68	100%	0	\$0.00		0	\$0.
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.
Total			35	\$6,167,998.19	100%	0	\$0.00		0	\$0.
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.
Total			30	\$5,795,198.95	100%	0	\$0.00		0	\$0.
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.
Total			35	\$5,761,515.77	100%	0	\$0.00		0	\$0.
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.
Total			52	\$12,564,665.66	100%	0	\$0.00		0	\$0.
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.
Total			96	\$27,410,348.81	100%	0	\$0.00		0	\$0.
31406GAJ8		COUNTRYWIDE HOME	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.
Total			51	\$10,969,700.99	100%	0	\$0.00		0	\$0.
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.
Total			78	\$21,926,288.77	100%	0	\$0.00		0	\$0.
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.
Total			107	\$24,064,844.40	100%	0	\$0.00		0	\$0.
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1	\$301,213.07	NA	0	\$0.
		Unavailable	178	\$54,852,379.41	68.23%	2	\$687,713.03	NA	0	\$0.
Total			259	\$80,394,454.10	100%	3	\$988,926.10		0	\$0.
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.
Total			52	\$11,852,505.00	100%	0	\$0.00		0	\$0.
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.
Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0.
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	1	\$176,730.21	NA	0	\$0.
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.
Total			179	\$25,001,469.13	100%	1	\$176,730.21		0	\$0.
31406GAR0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$0.
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0.
Total			10	\$2,279,422.54	100%	0	\$0.00		0	\$0.
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0.
Total			9	\$1,792,313.31	100%	0	\$0.00		0	\$0.

31406GAU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0.
Total		16	\$3,987,333.38	100%	0	\$0.00		0	\$0.
31406GAV1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.
Total		37	\$8,583,345.23	100%	0	\$0.00		0	\$0.
31406GAW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.
Total		8	\$1,618,898.31	100%	0	\$0.00		0	\$0.
31406GAX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$0.
Total		11	\$2,535,698.86	100%	0	\$0.00		0	\$0.
31406GAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.
Total		29	\$6,480,020.84	100%	0	\$0.00		0	\$0.
31406GB40	COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.
Total		70	\$11,806,188.79	100%	0	\$0.00		0	\$0.
31406GB57	COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.
	Unavailable	459	\$97,910,707.98	79.78%	2	\$404,255.28	NA	1	\$232,373.
Total		589	\$122,722,615.75	100%	2	\$404,255.28		1	\$232,373.
31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.
Total		350	\$79,217,275.83	100%	0	\$0.00		0	\$0.
31406GB73	COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$0.
Total		17	\$3,395,647.58	100%	0	\$0.00		0	\$0.

31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0.
Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$0.
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$0.
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$0.
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$0.
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0.
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.
Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0.
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0.
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.
Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$0.
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	1	\$253,355.47	NA	0	\$0.
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.
Total			114	\$23,198,438.43	100%	1	\$253,355.47		0	\$0.
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,372,932.44	100%	0	\$0.00		0	\$0.00
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0.00
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0.00
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	1	\$333,628.51	NA	0	\$0.00
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,179,539.25	100%	1	\$333,628.51		0	\$0.00
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0.00
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,309,301.97	100%	0	\$0.00		0	\$0.00
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0.00
31406GBU2		COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,477,691.33	100%	0	\$0.00		0	\$0.00
31406GBW8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00

Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$0.
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	1	\$36,988.70	NA	0	\$0.
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.
Total			112	\$6,764,095.35	100%	1	\$36,988.70		0	\$0.
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0.
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0.
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0.
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0.
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0.
Total			24	\$5,541,793.13	100%	0	\$0.00		0	\$0.
31406GC56		COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0.
Total			32	\$7,646,422.80	100%	0	\$0.00		0	\$0.
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$0.
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$0.

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31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0.
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0.
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0.
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0.
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0.
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0.
31406GCF4	Unavailable	59	\$11,097,957.11	100%	1	\$178,451.03	NA	0	\$0.
Total		59	\$11,097,957.11	100%	1	\$178,451.03		0	\$0.
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	1	\$161,910.00	NA	0	\$0.
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.
Total		235	\$47,455,471.98	100%	1	\$161,910.00		0	\$0.
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$0.
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0.

31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00
Total		789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,349,876.81	67.84%	1	\$177,298.97	NA	0	\$0.00
Total		239	\$53,578,710.81	100%	1	\$177,298.97		0	\$0.00
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,604,364.00	100%	0	\$0.00		0	\$0.00
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00
31406GCV9	COUNTRYWIDE HOME	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$39,244,266.21	70.77%	1	\$236,825.72	NA	0	\$0.
Total			244	\$55,456,147.54	100%	1	\$236,825.72		0	\$0.
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0.
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.
Total			57	\$5,558,696.60	100%	0	\$0.00		0	\$0.
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0.
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.
Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0.
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0.
Total			37	\$11,900,231.20	100%	0	\$0.00		0	\$0.
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.
Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0.
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	2	\$262,831.43	NA	0	\$0.
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.
Total			270	\$50,002,083.99	100%	2	\$262,831.43		0	\$0.
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0.

31406GD71	COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0.
Total		9	\$1,056,672.45	100%	0	\$0.00		0	\$0.
31406GD89	COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.
Total		38	\$5,031,882.65	100%	0	\$0.00		0	\$0.
31406GD97	Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.
Total		262	\$61,301,285.12	100%	0	\$0.00		0	\$0.
31406GDA4	COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.
Total		377	\$49,419,191.04	100%	0	\$0.00		0	\$0.
31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.
Total		126	\$29,302,036.83	100%	0	\$0.00		0	\$0.
31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0.
31406GDD8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0.
Total		26	\$6,589,561.70	100%	0	\$0.00		0	\$0.
31406GDG1	COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$0.
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.
Total			15	\$1,543,151.32	100%	0	\$0.00		0	\$0.
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.
Total			9	\$1,102,323.98	100%	0	\$0.00		0	\$0.
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.
Total			29	\$3,268,675.82	100%	0	\$0.00		0	\$0.
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,476,332.54	100%	0	\$0.00		0	\$0.
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.
Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0.
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0.
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0.
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.
Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0.
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0.
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,452,467.00	36.04%	1	\$173,171.24	NA	0	\$0.
Total			179	\$29,001,065.00	100%	1	\$173,171.24		0	\$0.

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31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,789,948.73	99.07%	1	\$180,921.36	NA	0	\$0.00
Total		146	\$23,003,450.72	100%	1	\$180,921.36		0	\$0.00
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	3	\$263,539.86	NA	0	\$0.00
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,896,130.00	100%	3	\$263,539.86		0	\$0.00
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	2	\$182,688.87	NA	0	\$0.00
	Unavailable	14	\$2,396,090.00	17.49%	1	\$85,000.00	NA	0	\$0.00
Total		73	\$13,703,338.00	100%	3	\$267,688.87		0	\$0.00
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,396,473.03	100%	0	\$0.00		0	\$0.00
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,239,117.27	100%	0	\$0.00		0	\$0.00
31406GE47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,715,333.87	100%	0	\$0.00		0	\$0.00
31406GE54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,319,987.91	100%	0	\$0.00		0	\$0.00
31406GE62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$0.
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$0.
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$0.
31406GEA3		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.95	8.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$449,835.25	91.16%	0	\$0.00	NA	0	\$0.
Total			6	\$493,439.20	100%	0	\$0.00		0	\$0.
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0.
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0.
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$0.
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0.
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$0.
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.
Total			36	\$8,383,791.25	100%	0	\$0.00		0	\$0.
31406GEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.
Total			65	\$8,764,904.05	100%	0	\$0.00		0	\$0.

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31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.
Total		26	\$5,044,891.63	100%	0	\$0.00		0	\$0.
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.
Total		111	\$21,867,470.26	100%	0	\$0.00		0	\$0.
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.
Total		55	\$12,088,372.46	100%	0	\$0.00		0	\$0.
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$0.
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.
Total		45	\$8,200,108.48	100%	0	\$0.00		0	\$0.
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0.
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$0.
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.
Total		36	\$6,602,611.14	100%	0	\$0.00		0	\$0.
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,574,501.10	48.57%	1	\$182,350.00	NA	0	\$0.
Total		138	\$30,005,105.70	100%	1	\$182,350.00		0	\$0.
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.
Total		83	\$17,103,261.48	100%	0	\$0.00		0	\$0.
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	1	\$141,342.93	NA	0	\$0.00
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,803,774.31	100%	1	\$141,342.93		0	\$0.00
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,120,315.61	59.59%	1	\$149,489.75	NA	0	\$0.00
Total			44	\$6,914,800.61	100%	1	\$149,489.75		0	\$0.00
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0.00
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0.00
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,062,815.19	86.18%	1	\$249,017.57	NA	0	\$0.00
Total			190	\$44,164,994.88	100%	1	\$249,017.57		0	\$0.00
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0.00
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,525,172.46	100%	0	\$0.00		0	\$0.00
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,730,399.25	100%	0	\$0.00		0	\$0.00
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,374,561.69	100%	0	\$0.00		0	\$0.00
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,132,600.90	100%	0	\$0.00		0	\$0.00
31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,285,069.53	100%	0	\$0.00		0	\$0.00
31406GFL8			10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			10	\$1,206,513.59	100%	0	\$0.00	0	\$0.00
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	\$0.00
Total			13	\$1,198,035.50	100%	0	\$0.00	0	\$0.00
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	\$0.00
Total			25	\$3,153,157.86	100%	0	\$0.00	0	\$0.00
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	\$0.00
Total			66	\$7,381,472.85	100%	0	\$0.00	0	\$0.00
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	\$0.00
Total			29	\$2,423,566.84	100%	0	\$0.00	0	\$0.00
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	\$0.00
Total			30	\$5,643,819.94	100%	0	\$0.00	0	\$0.00
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	\$0.00
Total			75	\$9,743,188.05	100%	0	\$0.00	0	\$0.00
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	\$0.00
Total			30	\$7,279,445.66	100%	0	\$0.00	0	\$0.00
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	\$0.00
Total			80	\$10,391,980.17	100%	0	\$0.00	0	\$0.00
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,599,209.44	100%	0	\$0.00		0	\$0.00
31406GGS2		COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,700.88	100%	0	\$0.00		0	\$0.00
31406GGT0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	1	\$127,230.74	NA	0	\$0.00
		Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,303,950.60	100%	1	\$127,230.74		0	\$0.
31406GGX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,896,311.81	77.84%	1	\$224,745.78	NA	0	\$0.
Total			29	\$6,290,111.81	100%	1	\$224,745.78		0	\$0.
31406GGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	1	\$116,673.77	NA	0	\$0.
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.
Total			44	\$5,660,077.65	100%	1	\$116,673.77		0	\$0.
31406GGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.
Total			40	\$9,237,870.63	100%	0	\$0.00		0	\$0.
31406GH28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.
Total			68	\$4,369,143.83	100%	0	\$0.00		0	\$0.
31406GH36		COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.
Total			28	\$5,972,298.45	100%	0	\$0.00		0	\$0.
31406GH44		COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.
Total			67	\$6,512,689.85	100%	0	\$0.00		0	\$0.
31406GH51		COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0.
Total			10	\$1,319,100.00	100%	0	\$0.00		0	\$0.
31406GH69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.
Total			22	\$5,383,596.34	100%	0	\$0.00		0	\$0.
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.
Total			12	\$2,581,450.00	100%	0	\$0.00		0	\$0.

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31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,781,036.28	74.8%	1	\$126,664.33	NA	0	\$0.
Total		61	\$7,728,551.28	100%	1	\$126,664.33		0	\$0.
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$0.
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	1	\$374,400.00	NA	0	\$0.
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.
Total		40	\$8,266,001.00	100%	1	\$374,400.00		0	\$0.
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,980,175.06	100%	0	\$0.00		0	\$0.
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.
Total		48	\$9,691,815.00	100%	0	\$0.00		0	\$0.
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	1	\$231,623.60	NA	0	\$0.
	Unavailable	86	\$14,967,685.00	29.93%	1	\$125,900.97	NA	0	\$0.
Total		274	\$50,001,091.00	100%	2	\$357,524.57		0	\$0.
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.
Total		73	\$3,973,673.92	100%	0	\$0.00		0	\$0.
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.
Total		65	\$5,904,092.68	100%	0	\$0.00		0	\$0.
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.
Total		15	\$3,020,272.89	100%	0	\$0.00		0	\$0.
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,744,614.38	100%	0	\$0.00		0	\$0.00
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0.00
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00
31406GHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$842,239.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,272,975.85	79.53%	1	\$229,554.87	NA	0	\$0.00
Total			21	\$4,115,214.85	100%	1	\$229,554.87		0	\$0.00
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,378.16	75.64%	1	\$102,121.68	NA	0	\$0.00
Total			44	\$4,335,555.16	100%	1	\$102,121.68		0	\$0.00
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,423,079.82	77.26%	1	\$82,968.20	NA	0	\$0.00

Total			69	\$4,430,879.82	100%	1	\$82,968.20		0	\$0.
31406GHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0.
31406GHZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.
Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0.
31406GJ26		COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.
Total			8	\$1,043,981.40	100%	0	\$0.00		0	\$0.
31406GJ34		COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	1	\$347,626.57	NA	0	\$0.
		Unavailable	122	\$25,845,644.50	64.6%	1	\$132,250.00	NA	0	\$0.
Total			185	\$40,005,727.17	100%	2	\$479,876.57		0	\$0.
31406GJ42		COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	2	\$252,919.23	NA	0	\$0.
		Unavailable	157	\$31,840,580.00	63.67%	3	\$638,179.83	NA	0	\$0.
Total			250	\$50,006,229.80	100%	5	\$891,099.06		0	\$0.
31406GJ59		COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$0.
31406GJ91		COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,803,391.00	69.85%	0	\$0.00	NA	0	\$0.
Total			12	\$2,581,645.00	100%	0	\$0.00		0	\$0.
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,694,492.52	57.62%	1	\$301,930.48	NA	0	\$0.
Total			29	\$6,411,853.52	100%	1	\$301,930.48		0	\$0.
31406GJC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,829,676.81	71.96%	1	\$148,030.63	NA	0	\$0.
Total			61	\$13,660,234.81	100%	1	\$148,030.63		0	\$0.

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31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	1	\$183,523.20	NA	0	\$0.00
	Unavailable	183	\$33,958,580.99	67.9%	2	\$495,249.04	NA	0	\$0.00
Total		272	\$50,010,251.99	100%	3	\$678,772.24		0	\$0.00
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00
31406GJJ9	Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$354,706.97	100%	0	\$0.00		0	\$0.00
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,289,459.63	100%	0	\$0.00		0	\$0.00
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,198,150.37	100%	0	\$0.00		0	\$0.00
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,207,858.00	100%	0	\$0.00		0	\$0.00
31406GJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,991,326.21	100%	0	\$0.00		0	\$0.00
31406GJU4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,937,985.00	63.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,041,491.00	100%	0	\$0.00		0	\$0.00
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,858,914.77	100%	0	\$0.00		0	\$0.00
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,087,158.65	100%	0	\$0.00		0	\$0.00
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,248,034.67	100%	0	\$0.00		0	\$0.00
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,885,327.00	65.42%	1	\$94,948.35	NA	0	\$0.00
Total			29	\$2,881,742.00	100%	1	\$94,948.35		0	\$0.00
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,030,598.00	100%	0	\$0.00		0	\$0.00
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,732.39	100%	0	\$0.00		0	\$0.00
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,044.56	65.25%	1	\$110,632.16	NA	0	\$0.00

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Total			38	\$4,842,898.30	100%	1	\$110,632.16		0	\$0.
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.
Total			31	\$3,062,943.00	100%	0	\$0.00		0	\$0.
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.
Total			29	\$3,696,002.74	100%	0	\$0.00		0	\$0.
31406GK73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0.
Total			22	\$4,128,650.58	100%	0	\$0.00		0	\$0.
31406GK81		COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,928,545.71	78.71%	1	\$154,978.46	NA	0	\$0.
Total			18	\$3,720,850.71	100%	1	\$154,978.46		0	\$0.
31406GK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.
Total			18	\$4,462,460.00	100%	0	\$0.00		0	\$0.
31406GKA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.
Total			25	\$3,250,409.28	100%	0	\$0.00		0	\$0.
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0.
Total			26	\$2,333,911.59	100%	0	\$0.00		0	\$0.
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0.
Total			15	\$2,965,444.57	100%	0	\$0.00		0	\$0.
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.
Total			12	\$3,020,775.00	100%	0	\$0.00		0	\$0.

31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.
Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$0.
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	1	\$364,437.70	NA	0	\$0.
	Unavailable	32	\$7,330,403.82	71.94%	1	\$236,314.48	NA	0	\$0.
Total		44	\$10,189,180.82	100%	2	\$600,752.18		0	\$0.
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$0.
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.
Total		51	\$3,545,462.24	100%	0	\$0.00		0	\$0.
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.
Total		54	\$3,481,907.60	100%	0	\$0.00		0	\$0.
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.
Total		63	\$10,971,589.34	100%	0	\$0.00		0	\$0.
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	1	\$172,665.16	NA	0	\$0.
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.
Total		109	\$20,000,572.00	100%	1	\$172,665.16		0	\$0.
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.
Total		3	\$312,004.84	100%	0	\$0.00		0	\$0.
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.
Total		6	\$388,284.62	100%	0	\$0.00		0	\$0.
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0.00
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	1	\$83,530.47	NA	0	\$0.00
		Unavailable	92	\$20,695,673.00	68.97%	2	\$292,669.37	NA	0	\$0.00
Total			130	\$30,007,535.00	100%	3	\$376,199.84		0	\$0.00
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0.00
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0.00
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0.00
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0.00
31406GKX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,414,325.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,706,179.55	54.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,120,504.55	100%	0	\$0.00		0	\$0.00
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,163,416.89	89.24%	1	\$104,608.03	NA	0	\$0.00
Total			36	\$3,545,016.89	100%	1	\$104,608.03		0	\$0.00
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,843.56	100%	0	\$0.00		0	\$0.00
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,310,223.92	100%	0	\$0.00		0	\$0.
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.
Total			48	\$3,134,632.73	100%	0	\$0.00		0	\$0.
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.
Total			47	\$2,718,897.93	100%	0	\$0.00		0	\$0.
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.
Total			22	\$2,863,579.00	100%	0	\$0.00		0	\$0.
31406GL72		COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,488,988.03	100%	0	\$0.00		0	\$0.
31406GL98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.
Total			20	\$3,882,646.00	100%	0	\$0.00		0	\$0.
31406GLA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.
Total			29	\$5,713,530.03	100%	0	\$0.00		0	\$0.
31406GLB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.
Total			29	\$5,009,305.35	100%	0	\$0.00		0	\$0.
31406GLD9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.
Total			20	\$4,496,845.00	100%	0	\$0.00		0	\$0.
31406GLE7		Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.
Total			149	\$33,268,244.06	100%	0	\$0.00		0	\$0.
31406GLF4			47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.
Total			85	\$16,739,485.63	100%	0	\$0.00		0	\$0.
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	1	\$73,612.52	NA	0	\$0.
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.
Total			67	\$12,195,161.00	100%	1	\$73,612.52		0	\$0.
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$0.
31406GLQ0		COUNTRYWIDE HOME	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$0.
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.
Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$0.
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$37,066,545.41	57.83%	1	\$320,000.00	NA	0	\$0.
Total			262	\$64,095,159.41	100%	1	\$320,000.00		0	\$0.
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.
Total			59	\$13,868,745.00	100%	0	\$0.00		0	\$0.
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.
Total			131	\$24,034,341.00	100%	0	\$0.00		0	\$0.
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.
Total			84	\$14,459,118.00	100%	0	\$0.00		0	\$0.
31406GLW7		Unavailable	346	\$70,001,103.11	100%	1	\$185,828.56	NA	0	\$0.
Total			346	\$70,001,103.11	100%	1	\$185,828.56		0	\$0.
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0.
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0.
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.

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31406GM30	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.
Total		77	\$16,076,086.50	100%	0	\$0.00		0	\$0.
31406GM48	COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0.
Total		101	\$23,628,076.00	100%	0	\$0.00		0	\$0.
31406GM55	Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,482,716.47	100%	0	\$0.00		0	\$0.
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.
Total		48	\$8,741,200.32	100%	0	\$0.00		0	\$0.
31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.
Total		31	\$4,031,411.63	100%	0	\$0.00		0	\$0.
31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.
Total		49	\$9,437,773.76	100%	0	\$0.00		0	\$0.
31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.
Total		40	\$9,349,641.24	100%	0	\$0.00		0	\$0.
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.
Total		64	\$12,483,443.10	100%	0	\$0.00		0	\$0.
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	1	\$110,118.85	NA	0	\$0.
	Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.
Total		44	\$10,002,596.00	100%	1	\$110,118.85		0	\$0.
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.
Total		105	\$22,665,981.00	100%	0	\$0.00		0	\$0.

31406GMG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,600,280.74	100%	0	\$0.00		0	\$0.00
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,450,875.79	70.84%	1	\$45,831.86	NA	0	\$0.00
Total		111	\$6,283,050.79	100%	1	\$45,831.86		0	\$0.00
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,667,865.00	100%	0	\$0.00		0	\$0.00
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,431,809.55	100%	0	\$0.00		0	\$0.00
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00
31406GMN6	COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,611,374.34	100%	0	\$0.00		0	\$0.00
31406GMP1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,037,247.58	100%	0	\$0.00		0	\$0.00
31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,584,568.00	100%	0	\$0.00		0	\$0.00

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31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0.
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0.
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0.
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0.
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0.
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0.
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0.
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0.
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.
Total			89	\$5,210,506.57	100%	0	\$0.00		0	\$0.
31406GN54		COUNTRYWIDE HOME	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.
Total			69	\$6,027,976.86	100%	0	\$0.00		0	\$0.
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.
Total			49	\$3,292,590.82	100%	0	\$0.00		0	\$0.
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	1	\$73,300.60	NA	0	\$0.
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.
Total			172	\$11,273,594.91	100%	1	\$73,300.60		0	\$0.
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.
Total			77	\$7,640,172.55	100%	0	\$0.00		0	\$0.
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.
Total			37	\$7,456,570.00	100%	0	\$0.00		0	\$0.
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.
Total			53	\$8,921,680.00	100%	0	\$0.00		0	\$0.
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.
Total			58	\$10,249,625.32	100%	0	\$0.00		0	\$0.
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.
Total			29	\$5,664,081.88	100%	0	\$0.00		0	\$0.
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0.
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0.

31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.
Total		74	\$16,328,768.00	100%	0	\$0.00		0	\$0.
31406GNH8	Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.
Total		100	\$20,002,186.42	100%	0	\$0.00		0	\$0.
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	2	\$340,282.38	NA	0	\$0.
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.
Total		308	\$60,005,490.28	100%	2	\$340,282.38		0	\$0.
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.
Total		19	\$3,381,268.00	100%	0	\$0.00		0	\$0.
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.
Total		21	\$3,749,389.46	100%	0	\$0.00		0	\$0.
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,764,597.34	100%	0	\$0.00		0	\$0.
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,802,590.53	66.73%	2	\$109,908.46	NA	0	\$0.
Total		73	\$4,199,752.53	100%	2	\$109,908.46		0	\$0.
31406GNR6	COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	1	\$309,148.20	NA	0	\$0.
	Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0.
Total		33	\$7,864,200.21	100%	1	\$309,148.20		0	\$0.
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.
Total		82	\$8,101,020.39	100%	0	\$0.00		0	\$0.
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,047.12	100%	0	\$0.00		0	\$0.00
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,344,453.07	100%	0	\$0.00		0	\$0.00
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,273,210.96	100%	0	\$0.00		0	\$0.00
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,147,970.38	100%	0	\$0.00		0	\$0.00
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,384,233.00	100%	0	\$0.00		0	\$0.00
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,500,201.63	100%	0	\$0.00		0	\$0.00
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$0.00
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0.00
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00

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Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0.
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.
31406GPL7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,473.01	53.63%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$778,501.24	46.37%	0	\$0.00	NA	0	\$0.
Total			9	\$1,678,974.25	100%	0	\$0.00		0	\$0.
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,011,650.60	100%	0	\$0.00		0	\$0.
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0.
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,134,626.95	100%	0	\$0.00		0	\$0.
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.
Total			6	\$1,323,096.93	100%	0	\$0.00		0	\$0.
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,298,553.31	100%	0	\$0.00		0	\$0.
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,750,803.40	100%	0	\$0.00		0	\$0.
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.
Total			144	\$25,010,825.96	100%	0	\$0.00		0	\$0.
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0.
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0.
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.

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		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00

31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00
31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00
31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00

31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0.
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0.
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0.
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0.
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0.
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0.
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0.
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0.
Total			34	\$7,393,670.79	100%	0	\$0.00		0	\$0.
31406HET0		GMAC MORTGAGE	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0.
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0.
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.
Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$0.
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0.
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0.
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0.
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.
Total			129	\$18,867,277.61	100%	0	\$0.00		0	\$0.
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$0.
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$0.

31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.
Total		10	\$1,253,068.28	100%	0	\$0.00		0	\$0.
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.
Total		9	\$2,019,315.41	100%	0	\$0.00		0	\$0.
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.
Total		31	\$5,103,966.86	100%	0	\$0.00		0	\$0.
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0.
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.
Total		152	\$23,950,718.33	100%	0	\$0.00		0	\$0.
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0.
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0.
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$0.
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$0.

31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.
Total		58	\$4,919,246.89	100%	0	\$0.00		0	\$0.
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.
Total		29	\$1,791,067.36	100%	0	\$0.00		0	\$0.
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.
Total		177	\$31,115,303.07	100%	0	\$0.00		0	\$0.
31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.
Total		173	\$34,848,743.44	100%	0	\$0.00		0	\$0.
31406HFK8	GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.
Total		217	\$34,917,436.57	100%	0	\$0.00		0	\$0.
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.
Total		4	\$407,422.84	100%	0	\$0.00		0	\$0.
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.
Total		9	\$873,414.33	100%	0	\$0.00		0	\$0.
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.
Total		6	\$715,178.87	100%	0	\$0.00		0	\$0.
31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.
Total		8	\$762,501.14	100%	0	\$0.00		0	\$0.
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.
Total		44	\$8,081,629.29	100%	0	\$0.00		0	\$0.
31406HGA9	UNION FEDERAL BANK OF	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.

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		INDIANAPOLIS							
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0
Total			11	\$2,454,342.32	100%	0	\$0.00		0
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0
Total			45	\$7,222,109.22	100%	0	\$0.00		0
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0
Total			10	\$1,388,532.00	100%	0	\$0.00		0
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0
Total			34	\$6,561,443.29	100%	0	\$0.00		0
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0
Total			91	\$11,764,172.96	100%	0	\$0.00		0
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0
Total			15	\$1,973,824.38	100%	0	\$0.00		0
31406HJU2		IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0
Total			26	\$3,121,078.06	100%	0	\$0.00		0
31406HJV0		IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0
Total			25	\$2,419,382.66	100%	0	\$0.00		0
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0
Total			12	\$1,669,392.00	100%	0	\$0.00		0

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31406HJX6		Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,678,876.20	100%	0	\$0.00		0	\$0.
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,588,506.17	91.3%	1	\$227,660.58	NA	1	\$227,660.
Total			29	\$3,930,506.17	100%	1	\$227,660.58		1	\$227,660.
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0.
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0.
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$0.
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0.
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$0.
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.
Total			92	\$12,093,551.02	100%	0	\$0.00		0	\$0.
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,149,084.72	100%	0	\$0.00		0	\$0.
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.
Total			28	\$4,106,624.99	100%	0	\$0.00		0	\$0.

31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0.
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0.
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0.
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$0.
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$0.
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.
Total		32	\$6,800,633.79	100%	0	\$0.00		0	\$0.
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.
Total		99	\$14,758,714.90	100%	0	\$0.00		0	\$0.
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.
Total		84	\$14,389,064.30	100%	0	\$0.00		0	\$0.
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,178,100.75	100%	0	\$0.00		0	\$0.
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.

		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,750,723.78	100%	0	\$0.00		0	\$0.00
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,995.99	100%	0	\$0.00		0	\$0.00
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,244,620.58	100%	0	\$0.00		0	\$0.00
31406HM95		CHASE MANHATTAN MORTGAGE	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.
Total			45	\$7,794,405.55	100%	0	\$0.00		0	\$0.
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.
Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$0.
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0.
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0.
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$0.
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0.
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0.
Total			23	\$5,080,750.46	100%	0	\$0.00		0	\$0.
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.
Total			78	\$14,958,394.17	100%	0	\$0.00		0	\$0.
31406HMS3			33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,092,990.72	100%	0	\$0.00		0	\$0.00
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,619,681.87	100%	0	\$0.00		0	\$0.00
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,711,166.48	100%	0	\$0.00		0	\$0.00
31406HMOV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00
31406HMY4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$0.00

31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,424,943.98	100%	0	\$0.00		0	\$0.
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.
Total		192	\$40,945,128.50	100%	0	\$0.00		0	\$0.
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,422,208.29	100%	0	\$0.00		0	\$0.
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.
Total		68	\$8,832,914.68	100%	0	\$0.00		0	\$0.
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.
Total		66	\$9,201,991.87	100%	0	\$0.00		0	\$0.
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.
Total		85	\$10,426,958.79	100%	0	\$0.00		0	\$0.
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0.
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.
Total		62	\$5,968,064.72	100%	0	\$0.00		0	\$0.
31406HNF0		27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0
Total			44	\$4,014,170.20	100%	0	\$0.00		0
31406HNN6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0
Total			19	\$1,664,619.30	100%	0	\$0.00		0
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0
Total			12	\$3,187,482.11	100%	0	\$0.00		0
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0
Total			21	\$4,418,808.58	100%	0	\$0.00		0
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0
Total			7	\$1,641,827.84	100%	0	\$0.00		0
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0
Total			7	\$1,156,950.24	100%	0	\$0.00		0
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0
Total			12	\$1,536,499.49	100%	0	\$0.00		0
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0
Total			108	\$21,692,738.83	100%	0	\$0.00		0
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0

Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.
31406HP50		Unavailable	6	\$1,299,013.63	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,299,013.63	100%	0	\$0.00		0	\$0.
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.
31406HP76		Unavailable	9	\$1,378,009.80	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,378,009.80	100%	0	\$0.00		0	\$0.
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.
31406HPX9			22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.
Total			40	\$6,358,477.79	100%	0	\$0.00		0	\$0.
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.
Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$0.
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$0.
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$0.
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$0.
31406HQ59		GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.
Total			58	\$7,367,566.25	100%	0	\$0.00		0	\$0.
31406HQ67		GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.
Total			14	\$2,976,126.84	100%	0	\$0.00		0	\$0.
31406HQ75		GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,423,537.99	90.36%	0	\$0.00	NA	0	\$0.
Total			8	\$1,575,437.99	100%	0	\$0.00		0	\$0.
31406HQ83		GMAC MORTGAGE	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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31406HXT9	Unavailable	68	\$9,463,598.02	100%	1	\$159,031.14	NA	1	\$159,031.14
Total		68	\$9,463,598.02	100%	1	\$159,031.14		1	\$159,031.14
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00
31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,404.98	100%	0	\$0.00		0	\$0.00
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00
31406HXC4	Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,672.62	100%	0	\$0.00		0	\$0.00
31406HXP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	1	\$76,280.52	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,738,615.14	100%	1	\$76,280.52		0	\$0.00

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31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00
Total		690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00
Total		621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$39,007,516.81	30%	1	\$122,870.87	NA	0	\$0.00
Total		996	\$130,013,788.27	100%	1	\$122,870.87		0	\$0.00
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	1	\$208,927.11	NA	0	\$0.00
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,996,027.07	100%	1	\$208,927.11		0	\$0.00
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,026,198.04	18.05%	1	\$207,661.07	NA	0	\$0.00
Total		285	\$61,099,102.83	100%	1	\$207,661.07		0	\$0.00
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00
Total		894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	1	\$149,357.68	NA	0	\$0.00
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00
Total		900	\$213,336,644.97	100%	1	\$149,357.68		0	\$0.00
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00
31406J2V4		BANK OF AMERICA NA	9	\$1,163,839.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,839.35	100%	0	\$0.00		0	\$0.00
31406J2W2		BANK OF AMERICA NA	9	\$2,162,004.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,162,004.63	100%	0	\$0.00		0	\$0.00
31406J2Y8		BANK OF AMERICA NA	9	\$2,151,538.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,151,538.85	100%	0	\$0.00		0	\$0.00
31406J3A9		BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00
31406J3B7		BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00
31406J3C5		BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00
31406J3E1		BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00
31406J3F8		BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	1	\$142,591.66	NA	0	\$0.00
		Unavailable	37	\$7,193,637.67	14.23%	1	\$143,397.39	NA	0	\$0.00
Total			294	\$50,546,775.39	100%	2	\$285,989.05		0	\$0.00
31406J3N1		M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00
31406J3P6		M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00
31406J3Q4		M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00
31406J3R2			2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	\$0.00
Total			5	\$1,409,208.01	100%	0	\$0.00	0	\$0.00
31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,199,138.42	100%	0	\$0.00	0	\$0.00
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,464,903.13	100%	0	\$0.00	0	\$0.00
31406J3V3		NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,020,264.54	100%	0	\$0.00	0	\$0.00
31406J3W1		IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	\$0.00
Total			102	\$20,135,737.45	100%	0	\$0.00	0	\$0.00
31406J3X9		IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	\$0.00
Total			93	\$21,336,565.00	100%	0	\$0.00	0	\$0.00
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	\$0.00
Total			38	\$7,561,199.44	100%	0	\$0.00	0	\$0.00
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	\$0.00
Total			68	\$13,740,356.51	100%	0	\$0.00	0	\$0.00
31406J4A8		IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	\$0.00
Total			125	\$20,578,491.72	100%	0	\$0.00	0	\$0.00
31406J4B6		IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	\$0.00
Total			23	\$1,808,082.80	100%	0	\$0.00	0	\$0.00

31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0.00
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00
31406J6B4	Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,658,650.00	100%	0	\$0.00		0	\$0.00
31406J7E7	NATIONAL CITY MORTGAGE COMPANY	5	\$992,200.00	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,000.00	46.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,860,200.00	100%	0	\$0.00		0	\$0.00
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00

31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.
Total		109	\$15,924,759.92	100%	0	\$0.00		0	\$0.
31406JBE2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,077,537.15	100%	0	\$0.00		0	\$0.
31406JBF9	MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.
Total		102	\$8,272,675.15	100%	0	\$0.00		0	\$0.
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.
Total		96	\$10,972,528.49	100%	0	\$0.00		0	\$0.
31406JBH5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.
Total		5	\$1,129,091.35	100%	0	\$0.00		0	\$0.
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.
Total		40	\$6,628,165.72	100%	0	\$0.00		0	\$0.
31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,094,499.70	100%	0	\$0.00		0	\$0.
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.
Total		73	\$12,717,213.10	100%	0	\$0.00		0	\$0.
31406JBM4	RBC MORTGAGE COMPANY	7	\$1,255,658.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,255,658.00	100%	0	\$0.00		0	\$0.
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.

Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0.
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.
Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0.
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0.
Total			16	\$2,456,050.00	100%	0	\$0.00		0	\$0.
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0.
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0.
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0.
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0.
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0	\$0.
Total			5	\$606,003.42	100%	0	\$0.00		0	\$0.
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0.
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.

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31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0.
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.
Total			38	\$7,684,918.46	100%	0	\$0.00		0	\$0.
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.

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Total			19	\$4,276,600.00	100%	0	\$0.00	0	\$0.00
31406JL43	WASHINGTON MUTUAL BANK, FA		8	\$1,103,706.57	29.69%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,614,335.00	70.31%	0	\$0.00	NA	\$0.00
Total			26	\$3,718,041.57	100%	0	\$0.00	0	\$0.00
31406JL50	WASHINGTON MUTUAL BANK, FA		12	\$1,597,350.00	97.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$46,500.00	2.83%	0	\$0.00	NA	\$0.00
Total			13	\$1,643,850.00	100%	0	\$0.00	0	\$0.00
31406JL68	WASHINGTON MUTUAL BANK, FA		51	\$10,492,807.20	86.29%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,667,035.85	13.71%	0	\$0.00	NA	\$0.00
Total			61	\$12,159,843.05	100%	0	\$0.00	0	\$0.00
31406JL76	WASHINGTON MUTUAL BANK, FA		16	\$2,191,701.00	32.06%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,644,200.70	67.94%	0	\$0.00	NA	\$0.00
Total			43	\$6,835,901.70	100%	0	\$0.00	0	\$0.00
31406JLA9	WASHINGTON MUTUAL BANK, FA		36	\$7,464,857.53	52.19%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,837,577.73	47.81%	0	\$0.00	NA	\$0.00
Total			68	\$14,302,435.26	100%	0	\$0.00	0	\$0.00
31406JLB7	WASHINGTON MUTUAL BANK, FA		10	\$2,167,564.94	64.85%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,175,000.00	35.15%	0	\$0.00	NA	\$0.00
Total			15	\$3,342,564.94	100%	0	\$0.00	0	\$0.00
31406JLC5	WASHINGTON MUTUAL BANK, FA		17	\$3,158,837.18	94.63%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$179,340.52	5.37%	0	\$0.00	NA	\$0.00
Total			18	\$3,338,177.70	100%	0	\$0.00	0	\$0.00
31406JLD3	WASHINGTON MUTUAL BANK, FA		23	\$4,413,902.65	88.56%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$570,015.10	11.44%	0	\$0.00	NA	\$0.00
Total			25	\$4,983,917.75	100%	0	\$0.00	0	\$0.00
31406JLE1	WASHINGTON MUTUAL BANK, FA		4	\$820,568.31	46.34%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$950,064.75	53.66%	0	\$0.00	NA	\$0.00

Total			8	\$1,770,633.06	100%	0	\$0.00		0	\$0.
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.
Total			67	\$12,666,840.52	100%	0	\$0.00		0	\$0.
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.
Total			68	\$16,364,130.53	100%	0	\$0.00		0	\$0.
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.
Total			631	\$79,938,241.16	100%	0	\$0.00		0	\$0.
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.
Total			171	\$29,659,539.78	100%	0	\$0.00		0	\$0.
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.
Total			115	\$19,804,498.07	100%	0	\$0.00		0	\$0.
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.
Total			82	\$15,685,297.16	100%	0	\$0.00		0	\$0.
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,019,974.74	100%	0	\$0.00		0	\$0.
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0.
31406JLP6			4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.
Total			18	\$1,746,084.67	100%	0	\$0.00		0	\$0.
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.
Total			20	\$2,384,654.37	100%	0	\$0.00		0	\$0.
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.
Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0.
31406JLS0		WASHINGTON MUTUAL BANK, FA	3	\$797,589.70	50.43%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$783,911.43	49.57%	0	\$0.00	NA	0	\$0.
Total			7	\$1,581,501.13	100%	0	\$0.00		0	\$0.
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.
Total			22	\$2,505,724.44	100%	0	\$0.00		0	\$0.
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.
Total			164	\$9,953,635.99	100%	0	\$0.00		0	\$0.
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.
Total			68	\$6,526,804.00	100%	0	\$0.00		0	\$0.
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.
Total			29	\$3,390,427.17	100%	0	\$0.00		0	\$0.
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.
Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0.
31406K3T5		DOWNEY SAVINGS	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0.
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0.
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0.
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0.
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0.
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0.
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0.
31406K4A5		Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,071,204.00	100%	0	\$0.00		0	\$0.
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.

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Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$0.
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$0.
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0.
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0.
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0.
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0.
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0.
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0.
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$0.
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0.
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,273,200.00	100%	0	\$0.00	0	\$0.
31406KAG5	NATIONAL CITY MORTGAGE COMPANY		5	\$741,900.00	35.06%	0	\$0.00	NA	\$0.
	Unavailable		10	\$1,373,919.83	64.94%	0	\$0.00	NA	\$0.
Total			15	\$2,115,819.83	100%	0	\$0.00	0	\$0.
31406KAU4	NATIONAL CITY MORTGAGE COMPANY		22	\$4,980,610.00	60.65%	0	\$0.00	NA	\$0.
	Unavailable		17	\$3,231,500.00	39.35%	0	\$0.00	NA	\$0.
Total			39	\$8,212,110.00	100%	0	\$0.00	0	\$0.
31406KB82	FREEDOM MORTGAGE CORP.		1	\$176,000.00	17.28%	0	\$0.00	NA	\$0.
	Unavailable		4	\$842,784.00	82.72%	0	\$0.00	NA	\$0.
Total			5	\$1,018,784.00	100%	0	\$0.00	0	\$0.
31406KB90	Unavailable		5	\$1,002,000.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,002,000.00	100%	0	\$0.00	0	\$0.
31406KBL3	WELLS FARGO BANK, N.A.		12	\$2,318,675.52	100%	0	\$0.00	NA	\$0.
Total			12	\$2,318,675.52	100%	0	\$0.00	0	\$0.
31406KBM1	WELLS FARGO BANK, N.A.		172	\$33,116,270.34	98.33%	0	\$0.00	NA	\$0.
	Unavailable		3	\$562,031.28	1.67%	0	\$0.00	NA	\$0.
Total			175	\$33,678,301.62	100%	0	\$0.00	0	\$0.
31406KBN9	WELLS FARGO BANK, N.A.		53	\$9,542,898.18	98.61%	0	\$0.00	NA	\$0.
	Unavailable		1	\$135,000.00	1.39%	0	\$0.00	NA	\$0.
Total			54	\$9,677,898.18	100%	0	\$0.00	0	\$0.
31406KBP4	WELLS FARGO BANK, N.A.		48	\$6,225,540.42	92.36%	0	\$0.00	NA	\$0.
	Unavailable		4	\$514,761.63	7.64%	0	\$0.00	NA	\$0.
Total			52	\$6,740,302.05	100%	0	\$0.00	0	\$0.
31406KBQ2	WELLS FARGO BANK, N.A.		12	\$1,284,832.06	100%	0	\$0.00	NA	\$0.
Total			12	\$1,284,832.06	100%	0	\$0.00	0	\$0.
31406KBR0	WELLS FARGO BANK, N.A.		38	\$5,845,936.03	100%	0	\$0.00	NA	\$0.
Total			38	\$5,845,936.03	100%	0	\$0.00	0	\$0.

31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,979,880.81	100%	0	\$0.00		0	\$0.
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$0.
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0.
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0.
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0.
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0.
31406KC81	CITY BANK	3	\$670,200.00	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,218,350.00	76.8%	0	\$0.00	NA	0	\$0.
Total		12	\$2,888,550.00	100%	0	\$0.00		0	\$0.
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0.
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0.
Total		5	\$1,006,520.00	100%	0	\$0.00		0	\$0.
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0.

31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0.
Total		8	\$1,020,285.13	100%	0	\$0.00		0	\$0.
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.
31406KCL2	STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,403,057.13	100%	0	\$0.00		0	\$0.
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0.
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0.
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0.
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.
Total		35	\$4,388,541.88	100%	0	\$0.00		0	\$0.
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0.
31406KDE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0	\$0.
Total		30	\$5,845,898.42	100%	0	\$0.00		0	\$0.
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.

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Total			80	\$14,905,603.83	100%	0	\$0.00		0	\$0.
31406KDG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,528,790.32	100%	0	\$0.00		0	\$0.
31406KDH0		Unavailable	10	\$1,307,944.92	100%	1	\$102,678.50	NA	0	\$0.
Total			10	\$1,307,944.92	100%	1	\$102,678.50		0	\$0.
31406KDJ6		Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,537,063.38	100%	0	\$0.00		0	\$0.
31406KDK3		Unavailable	11	\$2,013,031.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,013,031.07	100%	0	\$0.00		0	\$0.
31406KDL1		Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,163,499.64	100%	0	\$0.00		0	\$0.
31406KDM9		GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,321,497.74	100%	0	\$0.00		0	\$0.
31406KDN7		GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,295,140.49	100%	0	\$0.00		0	\$0.
31406KDP2		GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,904,306.09	100%	0	\$0.00		0	\$0.
31406KDQ0		GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,888,860.22	100%	0	\$0.00		0	\$0.
31406KDR8		Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,681,240.46	100%	0	\$0.00		0	\$0.
31406KDS6		Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,337,535.32	100%	0	\$0.00		0	\$0.
31406KDT4		Unavailable	10	\$1,113,862.90	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,113,862.90	100%	0	\$0.00		0	\$0.
31406KDU1		Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0.

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31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0.
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0.
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.
31406KFK1			130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,321,964.18	100%	0	\$0.00		0	\$0.00
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,048,772.06	100%	0	\$0.00		0	\$0.00
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0.00
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0.00
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0.00
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0.00
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00

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Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$0.
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.
Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$0.
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,089,169.58	100%	0	\$0.00		0	\$0.
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0.
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0.
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.
Total			10	\$1,295,650.11	100%	0	\$0.00		0	\$0.
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.
Total			17	\$2,460,636.73	100%	0	\$0.00		0	\$0.
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.
Total			6	\$1,488,600.00	100%	0	\$0.00		0	\$0.
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,650,040.14	100%	0	\$0.00		0	\$0.
31406KJW1		BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.
Total			42	\$8,821,278.44	100%	0	\$0.00		0	\$0.
31406KJX9		BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$2,091,967.30	100%	0	\$0.00		0	\$0.
31406KJZ4		BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.
Total			96	\$20,572,741.24	100%	0	\$0.00		0	\$0.
31406KK25		AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,245,879.33	100%	0	\$0.00		0	\$0.
31406KK33		CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,460,173.65	100%	0	\$0.00		0	\$0.
31406KK41		CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,997,221.44	100%	0	\$0.00		0	\$0.
31406KK58		CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,237,610.43	100%	0	\$0.00		0	\$0.
31406KK74		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.
Total			21	\$3,971,032.97	100%	0	\$0.00		0	\$0.
31406KK82		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.
Total			36	\$6,216,865.28	100%	0	\$0.00		0	\$0.
31406KKS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.
Total			64	\$10,527,090.37	100%	0	\$0.00		0	\$0.
31406KKT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0.
Total			37	\$4,751,509.78	100%	0	\$0.00		0	\$0.
31406KKU3		AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,509,048.41	100%	0	\$0.00		0	\$0.

31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,863,480.90	100%	0	\$0.00		0	\$0.
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0.
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0.
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,040,617.15	100%	0	\$0.00		0	\$0.
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0.
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0.
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0.
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$0.
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,162,723.20	100%	0	\$0.00		0	\$0.

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31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,562,464.75	100%	0	\$0.00		0	\$0.
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,831,294.99	100%	0	\$0.00		0	\$0.
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,492,520.00	100%	0	\$0.00		0	\$0.
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,842,060.55	100%	0	\$0.00		0	\$0.
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,281,433.05	100%	0	\$0.00		0	\$0.
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,933,984.50	100%	0	\$0.00		0	\$0.
31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,200,905.62	100%	0	\$0.00		0	\$0.
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,347,555.54	100%	0	\$0.00		0	\$0.
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,848,118.74	100%	0	\$0.00		0	\$0.
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,530,301.34	100%	0	\$0.00		0	\$0.
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,975,791.19	100%	0	\$0.00		0	\$0.
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.
Total		21	\$2,778,760.77	100%	0	\$0.00		0	\$0.
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0.
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			40	\$4,774,511.74	100%	0	\$0.00	0	\$0.00
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,749,622.01	100%	0	\$0.00	0	\$0.00
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	\$0.00
Total			13	\$1,491,995.38	100%	0	\$0.00	0	\$0.00
31406KUM0		INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	\$0.00
Total			10	\$1,094,106.66	100%	0	\$0.00	0	\$0.00
31406KUN8		INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	\$0.00
Total			4	\$1,114,582.38	100%	0	\$0.00	0	\$0.00
31406KUP3		INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	\$0.00
Total			13	\$1,926,130.66	100%	0	\$0.00	0	\$0.00
31406KUR9		INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	\$0.00
Total			21	\$4,672,368.92	100%	0	\$0.00	0	\$0.00
31406KUS7		INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	\$0.00
Total			17	\$2,521,813.30	100%	0	\$0.00	0	\$0.00
31406KUT5		INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	\$0.00
Total			16	\$1,268,402.67	100%	0	\$0.00	0	\$0.00
31406KUU2		INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	\$0.00
Total			5	\$1,139,751.74	100%	0	\$0.00	0	\$0.00
31406KVA5		Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,014,900.96	100%	0	\$0.00	0	\$0.00
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0.
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0.
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0.
31406KXF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,664.81	10.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,004,086.48	89.35%	0	\$0.00	NA	0	\$0.
Total			9	\$1,123,751.29	100%	0	\$0.00		0	\$0.
31406KXG0		Unavailable	6	\$1,464,991.18	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,464,991.18	100%	0	\$0.00		0	\$0.
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0.
Total			19	\$4,947,007.18	100%	0	\$0.00		0	\$0.
31406KXJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0.
Total			15	\$3,208,940.30	100%	0	\$0.00		0	\$0.
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.
Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$0.
31406KXL9		Unavailable	4	\$1,154,041.36	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,154,041.36	100%	0	\$0.00		0	\$0.
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,549,011.09	100%	0	\$0.00		0	\$0.

31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.
Total		230	\$49,234,738.78	100%	0	\$0.00		0	\$0.
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.
Total		38	\$8,524,227.42	100%	0	\$0.00		0	\$0.
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.
Total		48	\$11,404,595.87	100%	0	\$0.00		0	\$0.
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,949,350.63	100%	0	\$0.00		0	\$0.
31406KYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,928,591.37	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,928,591.37	100%	0	\$0.00		0	\$0.
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,093,860.00	100%	0	\$0.00		0	\$0.
31406KZ37	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,005,700.00	100%	0	\$0.00		0	\$0.
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$688,900.00	100%	0	\$0.00		0	\$0.
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,493,453.38	100%	0	\$0.00		0	\$0.
31406KZH6		8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			8	\$1,793,952.38	100%	0	\$0.00	0	\$0.00
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,759.99	100%	0	\$0.00	0	\$0.00
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$477,900.00	100%	0	\$0.00	0	\$0.00
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
Total			242	\$44,601,658.78	100%	0	\$0.00	0	\$0.00
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,526,589.02	100%	0	\$0.00	0	\$0.00
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,663,451.47	100%	0	\$0.00	0	\$0.00
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	\$0.00
Total			709	\$133,017,081.81	100%	0	\$0.00	0	\$0.00
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,833,641.57	100%	0	\$0.00	0	\$0.00
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	\$0.00
Total			64	\$9,964,633.98	100%	1	\$285,044.92	0	\$0.00
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,159,314.01	100%	0	\$0.00	0	\$0.00
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,562,798.33	100%	0	\$0.00	0	\$0.00

31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.
Total		39	\$7,307,556.06	100%	0	\$0.00		0	\$0.
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.
Total		43	\$4,840,682.29	100%	0	\$0.00		0	\$0.
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,291,181.85	100%	0	\$0.00		0	\$0.
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,049,600.00	100%	0	\$0.00		0	\$0.
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$0.
31406LCH9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,846,269.37	100%	0	\$0.00		0	\$0.
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,502,119.59	100%	0	\$0.00		0	\$0.
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,537,440.57	100%	0	\$0.00		0	\$0.
31406LCL0	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,940,765.07	100%	0	\$0.00		0	\$0.
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,242,781.83	100%	0	\$0.00		0	\$0.
31406LCN6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,628,874.95	100%	0	\$0.00		0	\$0.

31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0.
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.
31406LCW6		CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,021,221.34	100%	0	\$0.00		0	\$0.
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.
Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0.
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0.
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0.
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0.
31406LDB1			53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA							
Total			53	\$10,092,011.55	100%	0	\$0.00	0	\$0.00
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	\$0.00
Total			115	\$28,271,420.82	100%	0	\$0.00	0	\$0.00
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	\$0.00
Total			717	\$168,066,901.25	100%	0	\$0.00	0	\$0.00
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,460,671.74	100%	0	\$0.00	0	\$0.00
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	\$0.00
Total			37	\$7,210,051.54	100%	0	\$0.00	0	\$0.00
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	\$0.00
Total			62	\$13,000,140.00	100%	0	\$0.00	0	\$0.00
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00	0	\$0.00
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	\$0.00
Total			34	\$7,320,586.14	100%	0	\$0.00	0	\$0.00
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,839,550.00	100%	0	\$0.00	0	\$0.00
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	\$0.00
Total			19	\$2,440,050.00	100%	0	\$0.00	0	\$0.00
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	\$0.00
Total			15	\$2,803,490.00	100%	0	\$0.00	0	\$0.00
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$0.00
31406LKR8		FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00
31406LKT4		FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00
31406LKU1		FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00
31406LKV9		FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00
31406LLA4		Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00
31406LLB2		FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00
31406LLC0		FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00
31406LLL0		FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00
31406LLM8		FLAGSTAR BANK, FSB	1	\$310,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,875.50	93.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,145,875.50	100%	0	\$0.00		0	\$0.00
31406LLN6		FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00

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31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$0.
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$0.
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$0.
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,597,601.89	100%	0	\$0.00		0	\$0.
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.
Total		273	\$63,310,073.15	100%	0	\$0.00		0	\$0.
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.
Total		325	\$74,014,358.91	100%	0	\$0.00		0	\$0.
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,436,073.84	100%	0	\$0.00		0	\$0.
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,272,800.89	100%	0	\$0.00		0	\$0.
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0.
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	1	\$309,081.11	NA	0	\$0.
	Unavailable	208	\$46,144,857.53	70.3%	1	\$284,407.45	NA	0	\$0.
Total		299	\$65,642,561.50	100%	2	\$593,488.56		0	\$0.
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.
Total		117	\$25,231,554.83	100%	0	\$0.00		0	\$0.
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.

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31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0.
31406LNL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$0.
Total		13	\$3,017,827.19	100%	0	\$0.00		0	\$0.
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.
Total		15	\$3,058,164.73	100%	0	\$0.00		0	\$0.
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.
Total		14	\$3,042,591.03	100%	0	\$0.00		0	\$0.
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,779,271.10	100%	0	\$0.00		0	\$0.
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	2	\$587,636.68	NA	0	\$0.
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.
Total		49	\$10,845,578.72	100%	2	\$587,636.68		0	\$0.

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31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.
Total			132	\$32,400,662.33	100%	0	\$0.00		0	\$0.
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.
Total			248	\$48,032,750.26	100%	0	\$0.00		0	\$0.
31406LZ68		Unavailable	687	\$141,573,116.67	100%	1	\$263,617.54	NA	0	\$0.
Total			687	\$141,573,116.67	100%	1	\$263,617.54		0	\$0.
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.
Total			333	\$67,527,661.66	100%	0	\$0.00		0	\$0.
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0.
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0.
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0.
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0.
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0.
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0.
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$0.
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,470,909.62	100%	0	\$0.00		0	\$0.
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.

Total			153	\$29,102,377.81	100%	0	\$0.00	0	\$0.
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0.
Total		283	\$58,280,378.85	100%	0	\$0.00	0	\$0.	
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,860,605.14	100%	0	\$0.00	0	\$0.	
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.
Total		69	\$13,199,085.67	100%	0	\$0.00	0	\$0.	
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.
Total		216	\$41,644,372.05	100%	0	\$0.00	0	\$0.	
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.
Total		292	\$60,750,309.54	100%	0	\$0.00	0	\$0.	
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.
Total		51	\$9,084,838.01	100%	0	\$0.00	0	\$0.	
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.
Total		56	\$10,765,617.89	100%	0	\$0.00	0	\$0.	
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.
Total		82	\$18,308,479.63	100%	0	\$0.00	0	\$0.	
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.
Total		125	\$25,435,919.99	100%	0	\$0.00	0	\$0.	
31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,486,670.00	100%	0	\$0.00	0	\$0.	
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,325,025.32	100%	0	\$0.00	0	\$0.	
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.
Total		80	\$7,316,673.07	100%	0	\$0.00	0	\$0.	
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.
Total		173	\$15,073,852.49	100%	0	\$0.00	0	\$0.	

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31406MC61		U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0.
31406MC79		U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0.
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0.
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0.
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0.
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$0.
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	6	\$1,791,163.46	NA	0	\$0.
Total			911	\$209,124,360.40	100%	6	\$1,791,163.46		0	\$0.
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0.
Total			578	\$127,032,149.40	100%	4	\$1,321,354.25		0	\$0.
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0.
Total			1,273	\$260,164,936.56	100%	2	\$484,400.00		0	\$0.
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0.
Total			103	\$21,463,222.50	100%	1	\$257,090.19		0	\$0.
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0.
31406MEX0		LEHMAN BROTHERS	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0.

		HOLDINGS, INC.								
Total			664	\$125,972,266.94	100%	2	\$412,841.12	0	\$0.	\$0.
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.
Total			200	\$37,481,070.79	100%	0	\$0.00	0	\$0.	\$0.
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,697,119.60	100%	0	\$0.00	0	\$0.	\$0.
31406MQH2		NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$853,000.00	100%	0	\$0.00	0	\$0.	\$0.
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,498,508.33	100%	0	\$0.00	0	\$0.	\$0.
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,277,974.76	100%	0	\$0.00	0	\$0.	\$0.
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.
Total			2	\$675,446.25	100%	0	\$0.00	0	\$0.	\$0.
31406MRT5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0.
Total			25	\$8,335,949.49	100%	0	\$0.00	0	\$0.	\$0.
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,314,108.09	100%	0	\$0.00	0	\$0.	\$0.
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,485,806.03	100%	0	\$0.00	0	\$0.	\$0.
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			48	\$9,121,322.82	100%	0	\$0.00	0	\$0.00
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	\$0.00
Total			74	\$12,959,962.18	100%	0	\$0.00	0	\$0.00
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,444,669.85	100%	0	\$0.00	0	\$0.00
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,946,334.55	100%	0	\$0.00	0	\$0.00
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,476,129.00	100%	0	\$0.00	0	\$0.00
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	\$0.00
Total			172	\$30,977,365.54	100%	0	\$0.00	0	\$0.00
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	\$0.00
Total			84	\$13,257,990.71	100%	1	\$145,274.04	0	\$0.00
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,633,139.90	100%	0	\$0.00	0	\$0.00
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	\$0.00
Total			229	\$48,675,565.47	100%	0	\$0.00	0	\$0.00
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	\$0.00
Total			1,295	\$282,462,470.59	100%	3	\$799,402.66	0	\$0.00
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,699,993.69	100%	0	\$0.00	0	\$0.00
31406MTN6			35	\$5,517,910.09	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			35	\$5,517,910.09	100%	0	\$0.00	0	\$0.00
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,126,077.02	100%	0	\$0.00	0	\$0.00
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	\$0.00
Total			100	\$17,419,851.84	100%	0	\$0.00	0	\$0.00
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	\$0.00
Total			328	\$58,429,860.08	100%	0	\$0.00	0	\$0.00
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	\$0.00
Total			215	\$32,326,341.99	100%	0	\$0.00	0	\$0.00
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,606,405.65	100%	0	\$0.00	0	\$0.00
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,735,842.89	100%	0	\$0.00	0	\$0.00
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,467,879.16	100%	0	\$0.00	0	\$0.00
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	\$0.00
Total			599	\$118,787,284.92	100%	0	\$0.00	0	\$0.00
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	\$0.00
Total			198	\$13,621,293.09	100%	0	\$0.00	0	\$0.00
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	\$0.00
Total			115	\$11,452,294.95	100%	0	\$0.00	0	\$0.00
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	\$0.00
Total			324	\$65,608,896.40	100%	2	\$470,933.66	0	\$0.00

31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$0.
Total		123	\$7,576,995.26	100%	1	\$55,987.15		0	\$0.
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0.
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0.
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$0.
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$0.
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0.
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0.
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,451,385.99	100%	0	\$0.00		0	\$0.
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	\$0.
Total		295	\$59,680,578.30	100%	1	\$221,000.00		0	\$0.
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	\$0.
Total		282	\$59,675,305.13	100%	1	\$256,750.00		0	\$0.
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	4	\$751,246.22	NA	0	\$0.

Total			2,312	\$476,692,416.95	100%	4	\$751,246.22		0	\$0.
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.
		EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.
		HOMEANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.
		IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.

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

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.
		2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0
Total		793	\$105,935,673.43	100%	0	\$0.00	0	\$0.00
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	5	\$955,624.81	0.3%	0	\$0.00	NA	0

	CORPORATION								
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0.
		6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0.

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	1	\$125,653.58	NA	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	\$0.
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	\$0.
Total		1,758	\$320,941,255.28	100%	1	\$125,653.58	0	\$0.
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	\$0.
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE	85	\$13,033,643.43	2.42%	0	\$0.00	NA	\$0.

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.

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	NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$75,125,728.57	13.95%	1	\$182,135.87	NA	0	\$0.
Total		3,235	\$539,327,816.41	100%	1	\$182,135.87		0	\$0.
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	1	\$151,621.72	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$30,433,719.06	26.97%	1	\$163,155.51	NA	0	\$0.
Total		837	\$112,807,630.39	100%	2	\$314,777.23		0	\$0.
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.
Total		263	\$30,763,224.78	100%	0	\$0.00		0	\$0.
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.
		1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.

	HARWOOD STREET FUNDING I, LLC							
	HOME BANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	\$0.
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	\$0.
Total		114	\$17,216,091.74	100%	0	\$0.00	0	\$0.
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	\$0.
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	\$0.
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	\$0.
		4	\$684,643.28	0.14%	0	\$0.00	NA	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0

	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1,677	\$268,030,873.13	55.41%	1	\$69,635.04	NA	0	\$0.
Total		3,173	\$483,576,933.91	100%	1	\$69,635.04		0	\$0.
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.
		9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.
		52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.
		1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$0.
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0.
Total		1,025	\$89,345,591.40	100%	0	\$0.00		0	\$0.
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$0.
Total		117	\$7,142,256.80	100%	0	\$0.00		0	\$0.
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.

	HOMEANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.
		5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,706,310.62	28.24%	1	\$47,646.66	NA	0	\$0.
Total		76	\$6,041,428.09	100%	1	\$47,646.66		0	\$0.
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.
		7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.
		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0.
Total			200	\$20,094,199.39	100%	0	\$0.00		0	\$0.
31371L6R5		AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.
		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.
		MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.
		UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.
Total			107	\$12,141,030.53	100%	0	\$0.00		0	\$0.
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.
			101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0.
		15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0.

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0.
Total		940	\$97,955,089.55	100%	0	\$0.00		0	\$0.
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0.
Total		1,082	\$141,783,378.88	100%	0	\$0.00		0	\$0.
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.
Total		113	\$22,762,346.37	100%	0	\$0.00		0	\$0.
31371L7H6	Unavailable	4	\$681,399.99	100%	0	\$0.00	NA	0	\$0.
Total		4	\$681,399.99	100%	0	\$0.00		0	\$0.
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.

Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0.
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.
Total			11	\$2,494,358.00	100%	0	\$0.00		0	\$0.
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0.
Total			11	\$2,094,153.26	100%	0	\$0.00		0	\$0.
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0.
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0.
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0.
Total			5	\$783,658.72	100%	0	\$0.00		0	\$0.
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0.
Total			2	\$149,899.51	100%	0	\$0.00		0	\$0.
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0.
Total			3	\$477,985.98	100%	0	\$0.00		0	\$0.
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.
31371PZ86		CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,479,319.66	100%	0	\$0.00		0	\$0.
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.
			12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.
Total		125	\$22,401,429.20	100%	0	\$0.00		0	\$0.
31376KK21	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$0.
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	1	\$157,921.21	1.11%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$0.
Total		100	\$14,214,969.61	100%	0	\$0.00		0	\$0.
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.
		1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.
		1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.

	SECURITY MORTGAGE CORPORATION							
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	\$0.
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	\$0.
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	\$0.
Total		137	\$20,469,888.17	100%	0	\$0.00	0	\$0.
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0.
		1	\$104,761.77	0.27%	0	\$0.00	NA	\$0.

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.
		1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.
		2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.
Total		255	\$39,244,550.15	100%	0	\$0.00		0	\$0.
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0.
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0.
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$0.
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC								
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0.
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.
		6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL	3	\$412,630.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	1	\$290,124.70	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.

	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.
		9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.
		1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	\$0.
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	\$0.
		1	\$87,514.85	0.02%	0	\$0.00	NA	\$0.

	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	\$0.
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	\$0.
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.
		1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.
		6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0.
Total		3,352	\$575,059,790.00	100%	1	\$290,124.70		0	\$0.
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.

		Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.
Total			487	\$79,724,005.00	100%	0	\$0.00		0	\$0.
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.
			9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.
EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.
FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.
		9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	\$0.
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	\$0.
		1	\$317,901.66	0.14%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0	\$0.
		7	\$1,001,402.65	0.44%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.
		213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0.
Total		351	\$66,084,003.00	100%	0	\$0.00		0	\$0.
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.
		1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.
Total		642	\$98,756,984.81	100%	0	\$0.00		0	\$0.
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$0.
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.
		1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING,	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.

	INC.								
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.

	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION								
		HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.
		TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$0.
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$0.
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$779,344.00	100%	0	\$0.00		0	\$0.
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0.
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.
31377UEA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$24,200,000.00	100%	0	\$0.00		0	\$0.
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.

31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$3,056,000.00	100%	0	\$0.00		0	\$0.
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0.
31377UFJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,856,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,856,000.00	100%	0	\$0.00		0	\$0.
31377UFQ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,668,000.00	100%	0	\$0.00		0	\$0.
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0.
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,965,978.30	100%	0	\$0.00		0	\$0.
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0.
31381JFC1		Unavailable	3	\$2,607,210.28	100%	0	\$0.00	NA	0	\$0.
Total			3	\$2,607,210.28	100%	0	\$0.00		0	\$0.
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0.
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0.
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$476,047.54	100%	0	\$0.00		0	\$0.
31389JX74		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,131,750.00	100%	0	\$0.00		0	\$0.
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0.
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.
31403D2Y4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,498,843.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,498,843.44	100%	0	\$0.00		0	\$0.
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.
31403S4Z6		THE BRANCH BANKING AND TRUST	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.

		COMPANY								
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.
Total			23	\$3,035,637.35	100%	0	\$0.00		0	\$0.
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.
Total			21	\$2,950,419.52	100%	0	\$0.00		0	\$0.
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.
Total			16	\$2,306,185.08	100%	0	\$0.00		0	\$0.
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.
Total			18	\$2,505,424.15	100%	0	\$0.00		0	\$0.
31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.
Total			97	\$16,464,148.40	100%	0	\$0.00		0	\$0.
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.
Total			161	\$28,955,348.57	100%	0	\$0.00		0	\$0.
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0.
Total			7	\$1,304,811.83	100%	0	\$0.00		0	\$0.
31403S6W1			15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0
Total			18	\$2,233,036.81	100%	0	\$0.00		0
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0
		Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0
Total			16	\$2,023,793.99	100%	0	\$0.00		0
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0
Total			100	\$19,134,066.50	100%	0	\$0.00		0
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0
		Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0
Total			145	\$26,309,725.19	100%	0	\$0.00		0
31403T3F9		USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0
		Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0
Total			9	\$2,009,123.60	100%	0	\$0.00		0
31403T3G7		Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0
Total			5	\$1,143,702.87	100%	0	\$0.00		0
31403T3H5		USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0
Total			6	\$1,185,846.28	100%	0	\$0.00		0
31403T3J1		USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0
Total			7	\$1,412,784.28	100%	0	\$0.00		0
31403T3K8		Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0
Total			12	\$2,303,688.81	100%	0	\$0.00		0
31403T3L6		USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0

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Total			20	\$4,198,915.68	100%	0	\$0.00		0	\$0.
31403T3M4	Unavailable		9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,239,116.85	100%	0	\$0.00		0	\$0.
31403TJD7	Unavailable		11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,709,031.44	100%	0	\$0.00		0	\$0.
31403TJE5	Unavailable		10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,232,814.79	100%	0	\$0.00		0	\$0.
31403TJF2	Unavailable		31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,221,543.32	100%	0	\$0.00		0	\$0.
31403TJG0	Unavailable		36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,772,890.63	100%	0	\$0.00		0	\$0.
31403TJH8	Unavailable		156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.
Total			156	\$37,152,064.90	100%	0	\$0.00		0	\$0.
31403TJJ4	Unavailable		16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,334,383.41	100%	0	\$0.00		0	\$0.
31403TJK1	Unavailable		74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.
Total			74	\$10,922,453.55	100%	0	\$0.00		0	\$0.
31403TJL9	Unavailable		12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,785,345.76	100%	0	\$0.00		0	\$0.
31403TK29	Unavailable		16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,637,670.52	100%	0	\$0.00		0	\$0.
31403TK37	Unavailable		16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,227,683.29	100%	0	\$0.00		0	\$0.
31403TKT0	Unavailable		19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,750,408.62	100%	0	\$0.00		0	\$0.
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION		60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.
Total			60	\$8,615,365.73	100%	0	\$0.00		0	\$0.
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,594,690.32	100%	0	\$0.00		0	\$0.
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,553,699.11	100%	0	\$0.00		0	\$0.
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0.
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0.
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0.
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0.
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0.
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0.
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0.
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0.
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0.
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0.
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0.
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.
31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.
31404DMR6		CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0.
31404DMS4		CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0.
31404DMT2		CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,027,688.55	100%	0	\$0.00		0	\$0.
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0.
31404FD34		Unavailable	16	\$1,213,532.75	100%	1	\$74,886.61	NA	0	\$0.
Total			16	\$1,213,532.75	100%	1	\$74,886.61		0	\$0.
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.
Total			55	\$10,907,997.19	100%	0	\$0.00		0	\$0.
31404NB39		Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.
Total			56	\$11,929,885.42	100%	0	\$0.00		0	\$0.
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0.
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0.
31404NB62		CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00
31404NB70		CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00
31404NB88		CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00
31404NB96		CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,254,638.04	100%	0	\$0.00		0	\$0.00
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,487.34	100%	0	\$0.00		0	\$0.00

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31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.
Total		30	\$3,220,632.79	100%	0	\$0.00		0	\$0.
31404XL44	CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$0.
Total		9	\$1,082,302.99	100%	0	\$0.00		0	\$0.
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,028,520.10	100%	0	\$0.00		0	\$0.
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,377,070.27	100%	0	\$0.00		0	\$0.
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0.
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$0.
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0.
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$0.
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0.
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$0.
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0.
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0.
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0.
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0.

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31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0.
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0.
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0.
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0.
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0.
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,155,644.84	100%	0	\$0.00		0	\$0.00
31404XMT8		CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,284,343.81	100%	0	\$0.00		0	\$0.00
31404XMU5		CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00
31404XMZ4		CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00
31404XT20		CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00
31404XT87		CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00
Total			446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00
31404XT95		Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00
31404XTH7		Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00
31404XTJ3		Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,673.94	100%	0	\$0.00		0	\$0.00
31404XTK0		Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,107,388.36	100%	0	\$0.00		0	\$0.00
31404XTL8		Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,989,485.26	100%	0	\$0.00		0	\$0.00
31404XTM6		Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,522.35	100%	0	\$0.00		0	\$0.00
31404XTT1		Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,082,346.28	100%	0	\$0.00		0	\$0.00
31404XTU8		CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.
Total		70	\$8,265,712.79	100%	0	\$0.00		0	\$0.
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0.
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0.
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0.
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0.
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0.
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0.
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,315,749.67	100%	0	\$0.00		0	\$0.
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.
Total		50	\$4,408,223.97	100%	0	\$0.00		0	\$0.
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.
Total		146	\$9,515,201.91	100%	0	\$0.00		0	\$0.
31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.
Total		59	\$3,061,326.57	100%	0	\$0.00		0	\$0.
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$0.
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,319,959.65	100%	0	\$0.00		0	\$0.

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31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.
Total		38	\$2,694,947.33	100%	0	\$0.00		0	\$0.
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.
Total		37	\$3,839,091.41	100%	0	\$0.00		0	\$0.
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$0.
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$0.
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$0.
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.
Total		325	\$74,814,306.54	100%	0	\$0.00		0	\$0.
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.
Total		235	\$58,548,407.84	100%	0	\$0.00		0	\$0.
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.
Total		127	\$30,263,302.21	100%	0	\$0.00		0	\$0.
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,852,474.02	100%	0	\$0.00		0	\$0.
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0.
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0.
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0.
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0.
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0.
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.
Total			12	\$1,318,295.65	100%	0	\$0.00		0	\$0.
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,182,037.51	100%	0	\$0.00		0	\$0.
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.
Total			284	\$61,448,326.11	100%	0	\$0.00		0	\$0.
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$35,979,161.45	95%	4	\$975,925.90	NA	4	\$975,925.
Total			215	\$37,870,975.09	100%	4	\$975,925.90		4	\$975,925.
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.
Total			196	\$28,469,199.07	100%	0	\$0.00		0	\$0.

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31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.
Total		69	\$8,749,131.63	100%	0	\$0.00		0	\$0.
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.
Total		30	\$4,373,340.74	100%	0	\$0.00		0	\$0.
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.
Total		39	\$7,666,624.74	100%	0	\$0.00		0	\$0.
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.
Total		21	\$2,967,990.02	100%	0	\$0.00		0	\$0.
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.
Total		53	\$5,723,930.97	100%	0	\$0.00		0	\$0.
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.
Total		24	\$5,036,986.37	100%	0	\$0.00		0	\$0.
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,011,562.61	100%	0	\$0.00		0	\$0.
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,527,227.98	100%	0	\$0.00		0	\$0.
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,707,049.67	100%	0	\$0.00		0	\$0.

31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$593,640.00	100%	0	\$0.00		0	\$0.
31405KRX1		GUILD MORTGAGE COMPANY	9	\$2,009,874.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,009,874.00	100%	0	\$0.00		0	\$0.
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.
Total			60	\$11,988,597.46	100%	0	\$0.00		0	\$0.
31405KRZ6		GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,625,687.69	100%	0	\$0.00		0	\$0.
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,007,918.35	100%	0	\$0.00		0	\$0.
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,524,170.31	100%	0	\$0.00		0	\$0.
31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,498,499.97	100%	0	\$0.00		0	\$0.
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.
Total			18	\$4,043,306.73	100%	0	\$0.00		0	\$0.
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.
Total			8	\$1,396,549.76	100%	0	\$0.00		0	\$0.
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.

Total			39	\$4,999,679.41	100%	0	\$0.00		0	\$0.
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$0.
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.
Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$0.
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$0.
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$0.
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0.
31405PZS2		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,306,263.22	100%	0	\$0.00		0	\$0.
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$584,800.00	100%	0	\$0.00		0	\$0.
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0.
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0.

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31405QHC5	COMMERCIAL FEDERAL BANK	2	\$332,437.56	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$762,976.56	69.65%	0	\$0.00	NA	0	\$0.
Total		6	\$1,095,414.12	100%	0	\$0.00		0	\$0.
31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0.
Total		18	\$3,161,258.02	100%	0	\$0.00		0	\$0.
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.
Total		67	\$4,438,752.95	100%	0	\$0.00		0	\$0.
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.
Total		21	\$2,020,659.78	100%	0	\$0.00		0	\$0.
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.
Total		56	\$10,481,879.70	100%	0	\$0.00		0	\$0.
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.
Total		47	\$8,176,131.18	100%	0	\$0.00		0	\$0.
31405RGA8	THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	0	\$0.
Total		9	\$1,189,955.81	100%	0	\$0.00		0	\$0.
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.
Total		17	\$2,040,063.12	100%	0	\$0.00		0	\$0.
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.
Total		55	\$11,741,897.40	100%	0	\$0.00		0	\$0.
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.
31405RGF7		THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$0.
Total			18	\$1,705,983.04	100%	0	\$0.00		0	\$0.
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.
31405S7A6		UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,502,593.33	100%	0	\$0.00		0	\$0.
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0.
31405SH31		CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.
Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0.
31405SH49		CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0.
31405SH56		CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0.
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0.
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0.
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.

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	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00
31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,330,025.35	96.57%	1	\$64,267.04	NA	0	\$0.00
Total		115	\$7,590,005.31	100%	1	\$64,267.04		0	\$0.00
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,289,258.08	100%	0	\$0.00		0	\$0.00
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,305,477.66	65.45%	1	\$83,800.38	NA	0	\$0.00
Total		48	\$8,106,043.21	100%	1	\$83,800.38		0	\$0.00
31405SHT4	CITIMORTGAGE, INC.	1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,244,774.10	100%	0	\$0.00		0	\$0.00
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,491,932.34	100%	0	\$0.00		0	\$0.00
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$0.00
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.00
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,479,889.83	100%	0	\$0.00		0	\$0.
31405SHY3	CITIMORTGAGE, INC.		25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.
Total			44	\$5,733,924.65	100%	0	\$0.00		0	\$0.
31405SHZ0	CITIMORTGAGE, INC.		3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.
Total			21	\$2,709,987.52	100%	0	\$0.00		0	\$0.
31405SJA3	CITIMORTGAGE, INC.		7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.
Total			43	\$8,858,449.02	100%	0	\$0.00		0	\$0.
31405SJB1	CITIMORTGAGE, INC.		2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$0.
Total			11	\$1,458,827.49	100%	0	\$0.00		0	\$0.
31405SJC9	CITIMORTGAGE, INC.		6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.
Total			29	\$6,035,383.16	100%	0	\$0.00		0	\$0.
31405SJD7	CITIMORTGAGE, INC.		1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.
Total			89	\$18,543,399.29	100%	0	\$0.00		0	\$0.
31405SJE5	CITIMORTGAGE, INC.		11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.
Total			41	\$7,863,162.90	100%	0	\$0.00		0	\$0.
31405SJF2	CITIMORTGAGE, INC.		7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.
Total			99	\$19,964,639.43	100%	0	\$0.00		0	\$0.
31405SJG0	CITIMORTGAGE, INC.		13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.
Total			53	\$9,494,505.41	100%	0	\$0.00		0	\$0.
31405SJH8	CITIMORTGAGE, INC.		1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.
Total			15	\$3,456,647.05	100%	0	\$0.00		0	\$0.
31405SJJ4	CITIMORTGAGE, INC.		4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.
Total			71	\$13,604,918.32	100%	0	\$0.00		0	\$0.

31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0.
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0.
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0.
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0.
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0.
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0.
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	1	\$178,861.27	NA	0	\$0.
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.
Total		414	\$91,114,729.51	100%	1	\$178,861.27		0	\$0.
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0.
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,751,524.89	100%	0	\$0.00		0	\$0.
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0.
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.

Total			27	\$2,735,261.33	100%	0	\$0.00		0	\$0.
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$0.
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.
Total			53	\$4,731,533.15	100%	0	\$0.00		0	\$0.
31405SLR3		Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$0.
31405SLS1		Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.
Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0.
31405SLT9		Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0.
31405SLZ5		CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0.
Total			5	\$1,605,827.12	100%	0	\$0.00		0	\$0.
31405SME1		CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.
Total			367	\$80,914,967.90	100%	0	\$0.00		0	\$0.
31405SMF8		CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.
Total			22	\$5,247,569.55	100%	0	\$0.00		0	\$0.
31405SMG6		CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.
Total			150	\$34,308,893.01	100%	0	\$0.00		0	\$0.
31405SMH4		CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.
Total			115	\$23,785,256.21	100%	0	\$0.00		0	\$0.
31405SMJ0		CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.
Total			16	\$3,122,290.26	100%	0	\$0.00		0	\$0.
31405SML5		CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.
Total			350	\$62,822,232.42	100%	0	\$0.00		0	\$0.

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31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,022,404.20	85.89%	1	\$54,493.74	NA	1	\$54,493.74
Total		139	\$16,325,255.03	100%	1	\$54,493.74		1	\$54,493.74
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,440,659.70	100%	0	\$0.00		0	\$0.00
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,097.59	100%	0	\$0.00		0	\$0.00
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,777,043.05	100%	0	\$0.00		0	\$0.00
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00

31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.
Total		26	\$5,601,569.23	100%	0	\$0.00		0	\$0.
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0.
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0.
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0.
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$0.
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$0.
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0.
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$0.
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0.
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,962,869.37	100%	0	\$0.00		0	\$0.
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,208,776.56	100%	0	\$0.00		0	\$0.

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31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0.
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0.
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0.
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,344,183.49	100%	0	\$0.00		0	\$0.
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,828,772.88	100%	0	\$0.00		0	\$0.
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.
Total		31	\$1,951,579.96	100%	0	\$0.00		0	\$0.
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.
Total		76	\$5,096,862.55	100%	0	\$0.00		0	\$0.
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0.

31405SUQ5		Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00
31405SY99		HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,161,575.54	100%	0	\$0.00		0	\$0.00
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,527.53	100%	0	\$0.00		0	\$0.00
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00
31405SZC1		HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,038.00	100%	0	\$0.00		0	\$0.00
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,516,492.42	100%	0	\$0.00		0	\$0.00
31405SZF4		HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,977,211.00	100%	0	\$0.00		0	\$0.00
31405SZG2		HARWOOD STREET FUNDING I, LLC	9	\$1,671,603.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,671,603.43	100%	0	\$0.00		0	\$0.00
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,855.00	100%	0	\$0.00		0	\$0.00
31405SZJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,672,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,138.00	100%	0	\$0.00		0	\$0.00
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0.00

31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,059,716.00	100%	0	\$0.00		0	\$0.
31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,570,456.00	100%	0	\$0.00		0	\$0.
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,154,720.00	100%	0	\$0.00		0	\$0.
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.
Total		81	\$5,037,923.28	100%	0	\$0.00		0	\$0.
31405T6W7	SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.
Total		26	\$2,531,953.33	100%	0	\$0.00		0	\$0.
31405T6X5	SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0.
Total		25	\$3,459,652.40	100%	0	\$0.00		0	\$0.
31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$0.
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$0.
31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.
Total		79	\$5,056,446.64	100%	0	\$0.00		0	\$0.
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.
Total		103	\$6,221,103.80	100%	0	\$0.00		0	\$0.

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31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.
Total		108	\$10,343,054.99	100%	0	\$0.00		0	\$0.
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$0.
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$0.
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.
Total		67	\$15,190,189.25	100%	0	\$0.00		0	\$0.
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.
Total		115	\$23,712,505.16	100%	0	\$0.00		0	\$0.
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.
Total		58	\$6,675,018.64	100%	0	\$0.00		0	\$0.
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,978,510.00	100%	0	\$0.00		0	\$0.00
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$0.00
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0.00
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0.00
31405TUE0			4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0.
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0.
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0.
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0.
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0.
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0.
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0.
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$0.
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0.
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$0.
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.

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

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.

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Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$0.
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0.
31405TVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$650,036.91	54.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$542,500.00	45.49%	0	\$0.00	NA	0	\$0.
Total			6	\$1,192,536.91	100%	0	\$0.00		0	\$0.
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0.
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0.
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0.
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.
Total			75	\$14,930,155.00	100%	0	\$0.00		0	\$0.
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,981,666.40	100%	0	\$0.00		0	\$0.00
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,952,852.52	100%	0	\$0.00		0	\$0.00
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00

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Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$0.
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$0.
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.
Total			21	\$5,026,740.00	100%	0	\$0.00		0	\$0.
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$0.
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0.
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$0.
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$879,992.00	100%	0	\$0.00		0	\$0.
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0.

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Total			11	\$2,648,181.40	100%	0	\$0.00		0	\$0.
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0.
Total			10	\$2,190,896.36	100%	0	\$0.00		0	\$0.
31405TWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$524,989.99	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,162,356.95	68.89%	0	\$0.00	NA	0	\$0.
Total			8	\$1,687,346.94	100%	0	\$0.00		0	\$0.
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0.
Total			8	\$2,023,796.49	100%	0	\$0.00		0	\$0.
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$0.
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0.
Total			5	\$1,166,211.52	100%	0	\$0.00		0	\$0.
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0.
Total			18	\$2,943,181.83	100%	0	\$0.00		0	\$0.
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			7	\$1,208,785.36	100%	0	\$0.00	0	\$0.00
31405TWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	\$0.00
Total			11	\$3,184,696.00	100%	0	\$0.00	0	\$0.00
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	\$0.00
Total			5	\$1,231,556.03	100%	0	\$0.00	0	\$0.00
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	\$0.00
Total			15	\$3,049,765.89	100%	0	\$0.00	0	\$0.00
31405TWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,062,224.02	100%	0	\$0.00	0	\$0.00
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,556,100.00	100%	0	\$0.00	0	\$0.00
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	\$0.00
Total			16	\$3,224,695.51	100%	0	\$0.00	0	\$0.00
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	1	\$175,486.28	NA	\$0.00
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,350,904.09	100%	1	\$175,486.28	0	\$0.00
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,085,198.38	100%	0	\$0.00	0	\$0.00
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,843,932.40	100%	0	\$0.00	0	\$0.00

31405WKR5	U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.
Total		3	\$186,863.25	100%	0	\$0.00		0	\$0.
31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,233,195.48	100%	0	\$0.00		0	\$0.
31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,432,355.97	100%	0	\$0.00		0	\$0.
31405WRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,511,575.12	100%	0	\$0.00		0	\$0.
31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.
Total		26	\$3,025,261.78	100%	0	\$0.00		0	\$0.
31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,750,610.00	100%	0	\$0.00		0	\$0.
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,534,600.00	100%	0	\$0.00		0	\$0.
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,370,884.26	100%	0	\$0.00		0	\$0.
31405XU76	CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$0.
Total		14	\$2,102,241.71	100%	0	\$0.00		0	\$0.
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.
Total			9	\$2,154,199.64	100%	0	\$0.00		0	\$0.
31405XVG5		EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.
Total			11	\$2,725,724.72	100%	0	\$0.00		0	\$0.
31405XVH3		EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,866,237.67	100%	0	\$0.00		0	\$0.
31405XVL4		Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,004,800.00	100%	0	\$0.00		0	\$0.
31405XVM2		EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.
Total			11	\$3,672,700.35	100%	0	\$0.00		0	\$0.
31405XVP5		EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,554,245.20	100%	0	\$0.00		0	\$0.
31405XVQ3		EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.
Total			5	\$1,345,320.83	100%	0	\$0.00		0	\$0.
31405XVR1		EVERBANK	8	\$1,086,363.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,086,363.35	100%	0	\$0.00		0	\$0.
31405XVT7		EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,405,241.55	100%	0	\$0.00		0	\$0.
31405XX32		Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,541,827.05	100%	0	\$0.00		0	\$0.
31405XX99		Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,272,606.26	100%	0	\$0.00		0	\$0.
31405XYF4		Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,128,814.74	100%	0	\$0.00		0	\$0.
31405XYG2		Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,111,930.99	100%	0	\$0.00		0	\$0.
31405XYH0		Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.
Total			65	\$13,490,718.61	100%	0	\$0.00		0	\$0.

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31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.
Total		104	\$19,005,702.35	100%	0	\$0.00		0	\$0.
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,335,799.64	100%	0	\$0.00		0	\$0.
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,187,563.28	100%	0	\$0.00		0	\$0.
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,852,583.57	100%	0	\$0.00		0	\$0.
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,577,547.20	100%	0	\$0.00		0	\$0.
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,784,774.79	100%	0	\$0.00		0	\$0.
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,144,550.71	100%	0	\$0.00		0	\$0.
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,992,163.59	100%	0	\$0.00		0	\$0.
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,883,479.58	100%	0	\$0.00		0	\$0.
31405XYW7	Unavailable	15	\$3,746,471.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,746,471.78	100%	0	\$0.00		0	\$0.
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,636,335.10	100%	0	\$0.00		0	\$0.
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.
Total		6	\$461,643.85	100%	0	\$0.00		0	\$0.
31405YNG2	RBC MORTGAGE COMPANY	7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,139,156.44	100%	0	\$0.00		0	\$0.
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.
Total		13	\$2,347,240.24	100%	0	\$0.00		0	\$0.

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31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00
31405YNL1	RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,091.00	100%	0	\$0.00		0	\$0.00
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$520,000.00	100%	0	\$0.00		0	\$0.00
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00

31405YUA7		NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.
Total			54	\$11,108,416.19	100%	0	\$0.00		0	\$0.
31405YUB5		NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,538,137.62	100%	0	\$0.00		0	\$0.
31406AED0		BANK OF AMERICA NA	2	\$231,862.24	20.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$921,756.86	79.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,153,619.10	100%	0	\$0.00		0	\$0.
31406AEE8		BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.
Total			30	\$3,766,901.80	100%	0	\$0.00		0	\$0.
31406AFQ0		BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.
Total			18	\$1,582,078.20	100%	0	\$0.00		0	\$0.
31406AGX4		SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.
Total			113	\$20,033,384.55	100%	0	\$0.00		0	\$0.
31406AGY2		SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.
Total			129	\$23,041,162.64	100%	0	\$0.00		0	\$0.
31406ANW8		FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,144,557.71	100%	0	\$0.00		0	\$0.
31406ANX6		FIRST STAR SAVINGS BANK	7	\$1,178,385.02	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,178,385.02	100%	0	\$0.00		0	\$0.
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.
Total			156	\$21,327,679.30	100%	0	\$0.00		0	\$0.
31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.

Total			17	\$1,109,718.57	100%	0	\$0.00		0	\$0.
31406AS94		HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,479,139.03	100%	0	\$0.00		0	\$0.
31406ATA0		HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,970,236.94	100%	0	\$0.00		0	\$0.
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.
Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$0.
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,013,156.43	100%	0	\$0.00		0	\$0.
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$0.
31406B3H1		U.S. BANK N.A.	3	\$505,323.75	100%	0	\$0.00	NA	0	\$0.
Total			3	\$505,323.75	100%	0	\$0.00		0	\$0.
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$0.
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$0.
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,143,614.10	100%	0	\$0.00		0	\$0.
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,867,430.00	100%	0	\$0.00		0	\$0.
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,791,577.91	100%	0	\$0.00		0	\$0.
31406CW53		Unavailable	13	\$3,290,239.94	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,290,239.94	100%	0	\$0.00		0	\$0.

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31406CW61	Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,027,667.48	100%	0	\$0.00		0	\$0.
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,072,652.89	100%	0	\$0.00		0	\$0.
31406CW87	Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,089,547.16	100%	0	\$0.00		0	\$0.
31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.
Total		54	\$3,623,877.01	100%	0	\$0.00		0	\$0.
31406CWW6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,845,274.65	100%	0	\$0.00		0	\$0.
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.
Total		48	\$6,285,146.56	100%	0	\$0.00		0	\$0.
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.
Total		78	\$17,277,874.73	100%	0	\$0.00		0	\$0.
31406CWY0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,445,485.12	100%	0	\$0.00		0	\$0.
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,072,500.19	100%	0	\$0.00		0	\$0.
31406CY77	NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$0.
Total		2	\$162,917.72	100%	0	\$0.00		0	\$0.

31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.
Total		43	\$8,000,032.97	100%	0	\$0.00		0	\$0.
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.
Total		61	\$10,000,578.42	100%	0	\$0.00		0	\$0.
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.
Total		34	\$6,456,856.62	100%	0	\$0.00		0	\$0.
31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$0.
Total		6	\$1,132,016.01	100%	0	\$0.00		0	\$0.
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,868,029.00	83.57%	1	\$68,273.48	NA	1	\$68,273.
Total		29	\$4,628,279.00	100%	1	\$68,273.48		1	\$68,273.
31406D6N1	IRWIN MORTGAGE CORPORATION	3	\$368,137.00	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$675,289.11	64.72%	0	\$0.00	NA	0	\$0.
Total		7	\$1,043,426.11	100%	0	\$0.00		0	\$0.
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.
Total		21	\$3,228,729.74	100%	0	\$0.00		0	\$0.
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0.
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0.
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.

Total			144	\$30,736,060.53	100%	0	\$0.00		0	\$0.
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.	
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$0.	
31406DB62	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,257,088.38	85.95%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$1,349,839.15	14.05%	0	\$0.00	NA	0	\$0.	
Total		48	\$9,606,927.53	100%	0	\$0.00		0	\$0.	
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.	
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.	
Total		108	\$20,047,808.62	100%	0	\$0.00		0	\$0.	
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.	
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.	
Total		102	\$9,029,709.52	100%	0	\$0.00		0	\$0.	
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.	
Total		14	\$3,136,657.95	100%	0	\$0.00		0	\$0.	
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.	
Total		15	\$2,057,383.52	100%	0	\$0.00		0	\$0.	
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.	
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.	
Total		65	\$4,391,369.51	100%	0	\$0.00		0	\$0.	
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.	
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.	
Total		319	\$70,005,163.99	100%	0	\$0.00		0	\$0.	
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.	
Total		6	\$1,622,641.08	100%	0	\$0.00		0	\$0.	

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31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,304,450.00	100%	0	\$0.00		0	\$0.
31406DWK8	Unavailable	17	\$2,967,834.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,967,834.36	100%	0	\$0.00		0	\$0.
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,473,826.86	100%	0	\$0.00		0	\$0.
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,552,674.45	100%	0	\$0.00		0	\$0.
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.
Total		64	\$9,318,577.61	100%	0	\$0.00		0	\$0.
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.
Total		13	\$1,617,340.74	100%	0	\$0.00		0	\$0.
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.
Total		15	\$1,708,878.21	100%	0	\$0.00		0	\$0.
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0.
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0.
Total		21	\$2,856,700.75	100%	0	\$0.00		0	\$0.
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0.
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0.
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0.
Total		14	\$1,156,611.43	100%	0	\$0.00		0	\$0.
31406E3U6		7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0.
Total			9	\$1,201,700.22	100%	0	\$0.00		0	\$0.
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.
Total			17	\$1,570,189.71	100%	0	\$0.00		0	\$0.
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,189,984.92	100%	0	\$0.00		0	\$0.
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.
Total			22	\$3,218,585.63	100%	0	\$0.00		0	\$0.
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.
Total			20	\$1,645,504.27	100%	0	\$0.00		0	\$0.
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.
Total			21	\$4,785,980.52	100%	0	\$0.00		0	\$0.
31406E4A9		WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA	0	\$0.
Total			7	\$1,182,250.00	100%	0	\$0.00		0	\$0.
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.
Total			93	\$15,999,939.39	100%	0	\$0.00		0	\$0.
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,000,140.20	100%	0	\$0.00		0	\$0.
31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$0.
Total			50	\$9,000,035.55	100%	0	\$0.00		0	\$0.
31406ED68		UNION PLANTERS	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.

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		BANK NA							
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0
Total			102	\$6,443,745.73	100%	0	\$0.00		0
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0
Total			160	\$10,659,622.88	100%	0	\$0.00		0
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0
Total			29	\$2,043,199.81	100%	0	\$0.00		0
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0
Total			33	\$2,254,732.75	100%	0	\$0.00		0
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0
Total			37	\$2,208,737.66	100%	0	\$0.00		0
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0
Total			26	\$1,505,480.40	100%	0	\$0.00		0
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0
Total			123	\$7,534,536.94	100%	0	\$0.00		0
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0
Total			109	\$10,736,243.77	100%	0	\$0.00		0
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0
Total			95	\$9,349,021.16	100%	0	\$0.00		0
31406EMV3		WACHOVIA	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0

		MORTGAGE CORPORATION								
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0.
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.
Total			8	\$1,560,767.95	100%	0	\$0.00		0	\$0.
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.
Total			29	\$5,812,779.04	100%	0	\$0.00		0	\$0.
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.
Total			14	\$2,288,005.29	100%	0	\$0.00		0	\$0.
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.
Total			54	\$3,728,764.00	100%	0	\$0.00		0	\$0.
31406ENF7		WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,013,899.65	100%	0	\$0.00		0	\$0.
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.
Total			16	\$1,076,337.66	100%	0	\$0.00		0	\$0.
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.
Total			29	\$3,611,402.60	100%	0	\$0.00		0	\$0.
31406ENJ9			6	\$1,219,851.12	75.74%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$390,663.27	24.26%	0	\$0.00	NA	0
Total			8	\$1,610,514.39	100%	0	\$0.00		0
31406ENK6		WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0
		Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0
Total			16	\$3,512,590.03	100%	0	\$0.00		0
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0
Total			17	\$1,684,450.77	100%	0	\$0.00		0
31406ENM2		WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0
Total			6	\$1,320,520.78	100%	0	\$0.00		0
31406ENN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,320,297.88	100%	0	\$0.00	NA	0
Total			5	\$1,320,297.88	100%	0	\$0.00		0
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0
Total			12	\$1,695,527.76	100%	0	\$0.00		0
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0
Total			67	\$6,335,991.18	100%	0	\$0.00		0
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0
Total			52	\$4,996,514.43	100%	0	\$0.00		0
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0
Total			81	\$15,124,149.71	100%	0	\$0.00		0
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0
Total			118	\$22,569,045.67	100%	0	\$0.00		0
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0

Total			10	\$1,524,829.84	100%	0	\$0.00		0	\$0.
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.
Total			209	\$36,799,772.45	100%	0	\$0.00		0	\$0.
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.
Total			215	\$36,821,325.88	100%	0	\$0.00		0	\$0.
31406ERL0		USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.
Total			210	\$37,082,424.93	100%	0	\$0.00		0	\$0.
31406ERM8		USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.
Total			210	\$37,148,820.14	100%	0	\$0.00		0	\$0.
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.
Total			87	\$15,325,727.09	100%	0	\$0.00		0	\$0.
31406ERP1		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.
Total			182	\$27,612,038.09	100%	0	\$0.00		0	\$0.
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.
Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$0.
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$0.
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.
Total			170	\$23,271,095.76	100%	0	\$0.00		0	\$0.
31406ERT3		USAA FEDERAL	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK							
Total			108	\$14,326,783.51	100%	0	\$0.00	0	\$0.00
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	\$0.00
Total			201	\$34,154,441.48	100%	0	\$0.00	0	\$0.00
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,724,833.24	95.3%	1	\$105,770.46	NA	\$0.00
Total			86	\$10,204,219.57	100%	1	\$105,770.46	0	\$0.00
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	\$0.00
Total			91	\$12,397,338.80	100%	0	\$0.00	0	\$0.00
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	\$0.00
Total			304	\$41,931,173.34	100%	0	\$0.00	0	\$0.00
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	\$0.00
Total			181	\$25,156,643.88	100%	0	\$0.00	0	\$0.00
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	\$0.00
Total			184	\$51,348,506.06	100%	0	\$0.00	0	\$0.00
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	\$0.00
Total			24	\$6,784,073.82	100%	0	\$0.00	0	\$0.00
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	\$0.00
Total			79	\$17,639,836.01	100%	0	\$0.00	0	\$0.00

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31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.
Total			496	\$113,580,020.00	100%	0	\$0.00		0	\$0.
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.
Total			69	\$14,974,112.83	100%	0	\$0.00		0	\$0.
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.
Total			14	\$3,203,702.60	100%	0	\$0.00		0	\$0.
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.
Total			312	\$20,499,541.24	100%	0	\$0.00		0	\$0.
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.
Total			916	\$61,648,811.80	100%	0	\$0.00		0	\$0.
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.
Total			195	\$19,003,407.08	100%	0	\$0.00		0	\$0.
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.
Total			552	\$53,799,172.15	100%	0	\$0.00		0	\$0.
31406EYV7		WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.
Total			124	\$12,383,101.20	100%	0	\$0.00		0	\$0.

31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,281,014.56	35.88%	1	\$161,258.81	NA	0	\$0.
Total		221	\$25,866,960.45	100%	1	\$161,258.81		0	\$0.
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$0.
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$0.
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	1	\$290,454.47	NA	0	\$0.
Total		46	\$6,990,522.22	100%	1	\$290,454.47		0	\$0.
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.
Total		14	\$2,828,598.23	100%	0	\$0.00		0	\$0.
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$0.
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$0.
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$0.
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$0.

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31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.
Total		108	\$23,252,996.52	100%	0	\$0.00		0	\$0.
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,594,826.51	100%	0	\$0.00		0	\$0.
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.
Total		42	\$11,707,106.50	100%	0	\$0.00		0	\$0.
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.
Total		109	\$23,594,309.34	100%	0	\$0.00		0	\$0.
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.
Total		58	\$12,172,337.36	100%	0	\$0.00		0	\$0.
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.
Total		53	\$13,755,204.62	100%	0	\$0.00		0	\$0.
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.
Total		432	\$95,493,272.10	100%	0	\$0.00		0	\$0.
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.
Total		187	\$45,873,206.79	100%	0	\$0.00		0	\$0.
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.
Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$0.
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00
31406EWP5		Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,753,764.11	100%	0	\$0.00		0	\$0.00
31406EWQ3		WASHINGTON MUTUAL BANK, FA	5	\$1,017,152.00	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,901.75	36.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,594,053.75	100%	0	\$0.00		0	\$0.00
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,567.58	100%	0	\$0.00		0	\$0.00
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00
31406EWW2		WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$0.
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$0.
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.
Total			139	\$13,665,391.95	100%	0	\$0.00		0	\$0.
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.
Total			116	\$13,691,614.05	100%	0	\$0.00		0	\$0.
31406EXA7		WASHINGTON MUTUAL BANK, FA	22	\$3,442,102.57	95.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$149,582.41	4.16%	0	\$0.00	NA	0	\$0.
Total			23	\$3,591,684.98	100%	0	\$0.00		0	\$0.
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$0.
Total			11	\$1,870,574.45	100%	0	\$0.00		0	\$0.
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.
Total			196	\$55,535,716.83	100%	0	\$0.00		0	\$0.
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.
Total			62	\$13,003,236.99	100%	0	\$0.00		0	\$0.
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.
Total			197	\$47,205,339.93	100%	0	\$0.00		0	\$0.
31406EXF6		Unavailable	54	\$8,175,165.55	100%	1	\$48,265.09	NA	0	\$0.
Total			54	\$8,175,165.55	100%	1	\$48,265.09		0	\$0.

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31406EXG4	Unavailable	124	\$19,172,149.97	100%	1	\$235,864.29	NA	0	\$0.
Total		124	\$19,172,149.97	100%	1	\$235,864.29		0	\$0.
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0.
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	1	\$120,639.81	NA	0	\$0.
Total		47	\$6,182,011.07	100%	1	\$120,639.81		0	\$0.
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0.
Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0.
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,850,716.67	100%	0	\$0.00		0	\$0.
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,806,677.00	100%	0	\$0.00		0	\$0.
31406EXN9	Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,302,646.63	100%	0	\$0.00		0	\$0.
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,810,234.15	100%	0	\$0.00		0	\$0.
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.
Total		559	\$123,644,449.36	100%	0	\$0.00		0	\$0.
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.
Total		263	\$62,833,250.43	100%	0	\$0.00		0	\$0.
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$0.
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$0.
31406EXW9		16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0
Total			203	\$44,592,593.27	100%	0	\$0.00		0
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0
		Unavailable	162	\$33,781,928.93	50.47%	1	\$158,302.34	NA	0
Total			317	\$66,932,423.17	100%	1	\$158,302.34		0
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0
Total			190	\$37,181,865.44	100%	0	\$0.00		0
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0
Total			185	\$12,193,189.07	100%	0	\$0.00		0
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0
Total			18	\$2,297,623.53	100%	0	\$0.00		0
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0
Total			92	\$20,037,550.00	100%	0	\$0.00		0
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0
Total			53	\$2,914,680.71	100%	0	\$0.00		0
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0
Total			34	\$3,451,104.93	100%	0	\$0.00		0
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0
Total			19	\$4,254,723.38	100%	0	\$0.00		0
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0
Total			53	\$3,499,741.63	100%	0	\$0.00		0

31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,738,371.61	100%	0	\$0.00		0	\$0.
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,180,972.06	100%	0	\$0.00		0	\$0.
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0.
Total		58	\$14,652,495.00	100%	0	\$0.00		0	\$0.
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0.
Total		72	\$9,500,721.26	100%	0	\$0.00		0	\$0.
31406FBB6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0.
Total		12	\$2,060,752.33	100%	0	\$0.00		0	\$0.
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,226,645.28	100%	0	\$0.00		0	\$0.
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,538,790.96	100%	0	\$0.00		0	\$0.
31406FC90	SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.
Total		141	\$9,178,245.01	100%	0	\$0.00		0	\$0.
31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0.
Total		91	\$8,911,391.57	100%	0	\$0.00		0	\$0.
31406FDB4	SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.
Total		69	\$8,198,079.25	100%	0	\$0.00		0	\$0.

31406FDC2	SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.
Total		84	\$11,690,448.50	100%	0	\$0.00		0	\$0.
31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.
Total		78	\$4,966,780.13	100%	0	\$0.00		0	\$0.
31406FDE8	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.
Total		94	\$6,016,673.18	100%	0	\$0.00		0	\$0.
31406FDF5	SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.
Total		96	\$9,452,901.78	100%	0	\$0.00		0	\$0.
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.
Total		55	\$6,475,357.15	100%	0	\$0.00		0	\$0.
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.
Total		45	\$6,275,195.37	100%	0	\$0.00		0	\$0.
31406FDJ7	SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.
Total		67	\$4,707,338.76	100%	0	\$0.00		0	\$0.
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.
Total		133	\$12,948,647.37	100%	0	\$0.00		0	\$0.
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.
Total		119	\$14,090,378.70	100%	0	\$0.00		0	\$0.
31406FDM0	SUNTRUST	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.
Total			95	\$13,002,996.27	100%	0	\$0.00		0	\$0.
31406FDN8		SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.
Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$0.
31406FDP3		SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$0.
31406FDQ1		SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.
Total			83	\$7,868,946.85	100%	0	\$0.00		0	\$0.
31406FDR9		SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.
Total			80	\$9,377,613.11	100%	0	\$0.00		0	\$0.
31406FDS7		SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0.
Total			80	\$10,754,060.96	100%	0	\$0.00		0	\$0.
31406FDT5		SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,216,045.18	100%	0	\$0.00		0	\$0.
31406FDU2		SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.
Total			27	\$5,183,720.92	100%	0	\$0.00		0	\$0.
31406FDV0		Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,236,446.17	100%	0	\$0.00		0	\$0.
31406FDW8		SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.
Total			55	\$3,021,620.95	100%	0	\$0.00		0	\$0.

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31406FDX6		SUNTRUST MORTGAGE INC.	1	\$359,110.73	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,004,371.84	73.66%	0	\$0.00	NA	0	\$0.
Total			6	\$1,363,482.57	100%	0	\$0.00		0	\$0.
31406FE98		Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,873,566.77	100%	0	\$0.00		0	\$0.
31406FFA4		Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,750,253.00	100%	0	\$0.00		0	\$0.
31406FFB2		Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,215,532.28	100%	0	\$0.00		0	\$0.
31406FFC0		Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,074,525.00	100%	0	\$0.00		0	\$0.
31406FFD8		Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,232,994.00	100%	0	\$0.00		0	\$0.
31406FFE6		Unavailable	5	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,008,100.00	100%	0	\$0.00		0	\$0.
31406FFF3		Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,176,900.00	100%	0	\$0.00		0	\$0.
31406FFG1		Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,017,070.00	100%	0	\$0.00		0	\$0.
31406FFH9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,130,450.00	100%	0	\$0.00		0	\$0.
31406FFJ5		Unavailable	7	\$1,160,945.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,160,945.00	100%	0	\$0.00		0	\$0.
31406FG54		U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$467,308.62	100%	0	\$0.00		0	\$0.
31406FG62		U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.
Total			4	\$370,218.49	100%	0	\$0.00		0	\$0.
31406FGU9		CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,587,409.03	100%	0	\$0.00		0	\$0.

31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0.
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$0.
31406FHN4	Unavailable	7	\$1,612,141.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,612,141.44	100%	0	\$0.00		0	\$0.
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0.
Total		23	\$4,404,495.46	100%	0	\$0.00		0	\$0.
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$0.
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$0.
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0.
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0.
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0.
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,000,247.80	100%	0	\$0.00		0	\$0.
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$0.
31406FLJ8		13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
Total			13	\$2,500,053.89	100%	0	\$0.00	0	\$0.00
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,000,671.62	100%	0	\$0.00	0	\$0.00
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,500,042.79	100%	0	\$0.00	0	\$0.00
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	\$0.00
Total			10	\$1,999,700.00	100%	0	\$0.00	0	\$0.00
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	\$0.00
Total			13	\$2,499,946.83	100%	0	\$0.00	0	\$0.00
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,000,072.11	100%	0	\$0.00	0	\$0.00
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,000.00	8.13%	1	\$156,158.40	NA	\$156,158.40
Total			14	\$3,000,624.49	100%	1	\$156,158.40	1	\$156,158.40
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,000,015.24	100%	0	\$0.00	0	\$0.00
31406FM81		HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,129.02	100%	0	\$0.00	0	\$0.00
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,025.06	100%	0	\$0.00	0	\$0.00
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	\$0.00

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Total			13	\$2,000,118.29	100%	0	\$0.00		0	\$0.
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,999,959.24	100%	0	\$0.00		0	\$0.
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,000,155.53	100%	0	\$0.00		0	\$0.
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,186.85	100%	0	\$0.00		0	\$0.
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.
Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$0.
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$0.
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	1	\$60,801.22	NA	0	\$0.
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.
Total			19	\$3,087,382.74	100%	1	\$60,801.22		0	\$0.
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.
Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$0.
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$0.

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31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,000,099.27	100%	0	\$0.00		0	\$0.
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,220.00	100%	0	\$0.00		0	\$0.
31406FNK3		HSBC MORTGAGE CORPORATION (USA)	4	\$963,796.21	80.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,323.39	19.62%	0	\$0.00	NA	0	\$0.
Total			5	\$1,199,119.60	100%	0	\$0.00		0	\$0.
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,499,515.30	100%	0	\$0.00		0	\$0.
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.
Total			22	\$4,500,217.85	100%	0	\$0.00		0	\$0.
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,000,500.94	100%	0	\$0.00		0	\$0.
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$0.
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.
Total			159	\$33,072,911.28	100%	0	\$0.00		0	\$0.
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.
Total			273	\$64,608,153.11	100%	0	\$0.00		0	\$0.

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31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.
Total			54	\$11,586,440.48	100%	0	\$0.00		0	\$0.
31406FXM8		FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.
Total			159	\$37,171,029.83	100%	0	\$0.00		0	\$0.
31406FXP1		FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.
Total			212	\$51,169,948.72	100%	0	\$0.00		0	\$0.
31406FXQ9		FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$26,043,203.64	93.41%	2	\$237,825.55	NA	0	\$0.
Total			212	\$27,879,517.80	100%	2	\$237,825.55		0	\$0.
31406FXR7		FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.
Total			179	\$37,939,173.16	100%	0	\$0.00		0	\$0.
31406FXS5		FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.
Total			57	\$13,981,281.92	100%	0	\$0.00		0	\$0.
31406FXT3		FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.
Total			46	\$10,004,380.00	100%	0	\$0.00		0	\$0.
31406FXU0		FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.
Total			49	\$10,000,837.92	100%	0	\$0.00		0	\$0.
31406FXV8		FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,824,803.37	98.16%	1	\$196,686.01	NA	0	\$0.
Total			46	\$10,008,803.37	100%	1	\$196,686.01		0	\$0.
31406FXW6		FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$19,854,138.00	98.83%	1	\$190,000.00	NA	0	\$0.
Total			96	\$20,089,138.00	100%	1	\$190,000.00		0	\$0.
31406FXX4		FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$17,686,127.19	88.37%	1	\$116,117.54	NA	0	\$0.
Total			114	\$20,014,767.66	100%	1	\$116,117.54		0	\$0.
31406FXY2		FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.

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Total			161	\$27,624,768.48	100%	0	\$0.00		0	\$0.
31406FXZ9		FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.
Total			61	\$10,000,586.62	100%	0	\$0.00		0	\$0.
31406FZ20		UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.
Total			41	\$2,378,708.14	100%	0	\$0.00		0	\$0.
31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,075,672.38	100%	0	\$0.00		0	\$0.
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$0.
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0.
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0.
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0.
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0.
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0.
31406G2B4			34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	127	\$7,699,505.52	79.4%	1	\$68,017.06	NA	0
Total			161	\$9,697,238.88	100%	1	\$68,017.06		0
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0
Total			91	\$20,899,790.77	100%	0	\$0.00		0
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0
Total			115	\$22,090,312.45	100%	0	\$0.00		0
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0
Total			295	\$58,905,695.72	100%	0	\$0.00		0
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0
		Unavailable	322	\$70,109,862.41	85.99%	1	\$128,946.82	NA	0
Total			380	\$81,537,015.41	100%	1	\$128,946.82		0
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0
		Unavailable	287	\$56,702,763.67	80.43%	2	\$312,245.16	NA	0
Total			354	\$70,495,239.67	100%	2	\$312,245.16		0
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0
Total			56	\$10,395,475.00	100%	0	\$0.00		0
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0
		Unavailable	20	\$4,474,872.41	43.69%	1	\$265,785.20	NA	0
Total			48	\$10,241,510.41	100%	1	\$265,785.20		0
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0
Total			56	\$12,842,928.76	100%	0	\$0.00		0
31406G2M0		COUNTRYWIDE HOME	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.
Total			82	\$18,647,483.18	100%	0	\$0.00		0	\$0.
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.
Total			94	\$20,049,289.00	100%	0	\$0.00		0	\$0.
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	1	\$149,043.17	NA	0	\$0.
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.
Total			55	\$11,944,389.49	100%	1	\$149,043.17		0	\$0.
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	1	\$313,011.19	NA	0	\$0.
		Unavailable	23	\$5,787,440.00	48.7%	1	\$108,043.56	NA	0	\$0.
Total			48	\$11,884,776.00	100%	2	\$421,054.75		0	\$0.
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	2	\$443,995.99	NA	0	\$0.
		Unavailable	293	\$65,686,580.57	73.72%	3	\$806,993.50	NA	0	\$0.
Total			405	\$89,105,022.57	100%	5	\$1,250,989.49		0	\$0.
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	1	\$171,947.98	NA	0	\$0.
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.
Total			249	\$40,002,541.23	100%	1	\$171,947.98		0	\$0.
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.
Total			42	\$5,485,205.33	100%	0	\$0.00		0	\$0.
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.
Total			74	\$9,831,053.16	100%	0	\$0.00		0	\$0.
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.
Total			44	\$5,847,841.30	100%	0	\$0.00		0	\$0.
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.
Total			32	\$6,705,221.21	100%	0	\$0.00		0	\$0.
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.
Total			56	\$5,540,678.07	100%	0	\$0.00		0	\$0.
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,283,007.32	72.35%	1	\$65,311.21	NA	0	\$0.
Total			129	\$8,684,118.65	100%	1	\$65,311.21		0	\$0.
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.
Total			57	\$5,606,915.38	100%	0	\$0.00		0	\$0.
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.
Total			33	\$7,845,853.16	100%	0	\$0.00		0	\$0.
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.
Total			68	\$10,744,978.70	100%	0	\$0.00		0	\$0.
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.
Total			137	\$27,197,848.18	100%	0	\$0.00		0	\$0.
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.
Total			136	\$30,143,646.40	100%	0	\$0.00		0	\$0.
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.
Total			69	\$15,275,351.92	100%	0	\$0.00		0	\$0.
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.

Total			27	\$5,087,099.74	100%	0	\$0.00		0	\$0.
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.
Total			76	\$4,008,182.96	100%	0	\$0.00		0	\$0.
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.
Total			27	\$3,437,089.10	100%	0	\$0.00		0	\$0.
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.
Total			23	\$5,804,379.97	100%	0	\$0.00		0	\$0.
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.
Total			43	\$5,583,618.19	100%	0	\$0.00		0	\$0.
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.
Total			98	\$6,215,812.00	100%	0	\$0.00		0	\$0.
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.
Total			27	\$6,142,269.80	100%	0	\$0.00		0	\$0.
31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.
Total			56	\$7,373,607.01	100%	0	\$0.00		0	\$0.
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.
Total			66	\$8,376,476.30	100%	0	\$0.00		0	\$0.
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.
Total			84	\$5,559,660.87	100%	0	\$0.00		0	\$0.

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31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0.
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$0.
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0.
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$0.
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0.
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$0.
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0.
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$0.
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0.
Total		163	\$36,372,050.06	100%	0	\$0.00		0	\$0.
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0.
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$0.
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0.
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$0.
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0.
Total		157	\$30,002,392.77	100%	0	\$0.00		0	\$0.
31406G4F3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,075,530.00	29.08%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,501,963.30	70.92%	0	\$0.00	NA	0	\$0.
Total		57	\$10,577,493.30	100%	0	\$0.00		0	\$0.
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,020,046.36	100%	0	\$0.00		0	\$0.00
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	1	\$169,189.73	NA	0	\$0.00
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,470.35	100%	1	\$169,189.73		0	\$0.00
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,813,308.00	61.2%	1	\$112,589.91	NA	0	\$0.00
Total			87	\$19,302,270.00	100%	1	\$112,589.91		0	\$0.00
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,129,768.85	100%	0	\$0.00		0	\$0.00
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,033,249.17	100%	0	\$0.00		0	\$0.00
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.00

Total			69	\$6,738,108.60	100%	0	\$0.00		0	\$0.
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.
Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$0.
31406G4X4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.
Total			75	\$9,856,589.75	100%	0	\$0.00		0	\$0.
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0.
Total			99	\$6,827,393.47	100%	0	\$0.00		0	\$0.
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0.
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$0.
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0.
Total			32	\$7,076,349.90	100%	0	\$0.00		0	\$0.
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0.
31406G5C9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0.
31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$0.
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$0.

31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.
Total		61	\$8,034,391.39	100%	0	\$0.00		0	\$0.
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0.
Total		52	\$10,227,504.73	100%	0	\$0.00		0	\$0.
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0.
Total		77	\$13,501,031.84	100%	0	\$0.00		0	\$0.
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0.
Total		80	\$10,497,247.54	100%	0	\$0.00		0	\$0.
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0.
Total		110	\$7,381,213.11	100%	0	\$0.00		0	\$0.
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0.
Total		72	\$7,126,074.00	100%	0	\$0.00		0	\$0.
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0.
Total		50	\$10,928,409.07	100%	0	\$0.00		0	\$0.
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0.
Total		236	\$49,968,146.38	100%	0	\$0.00		0	\$0.
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0.
Total		54	\$11,939,533.00	100%	0	\$0.00		0	\$0.

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31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0.
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0.
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	1	\$152,552.07	NA	0	\$0.
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0.
Total			95	\$16,631,703.30	100%	1	\$152,552.07		0	\$0.
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	1	\$65,645.00	NA	0	\$0.
		Unavailable	23	\$5,233,743.99	41.11%	1	\$248,000.00	NA	0	\$0.
Total			56	\$12,729,600.99	100%	2	\$313,645.00		0	\$0.
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0.
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$0.
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	2	\$412,172.99	NA	0	\$0.
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.
Total			159	\$33,771,936.66	100%	2	\$412,172.99		0	\$0.
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$0.
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	1	\$152,309.57	NA	0	\$0.
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.
Total			283	\$51,475,045.00	100%	1	\$152,309.57		0	\$0.
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.
Total			27	\$4,476,799.12	100%	0	\$0.00		0	\$0.
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.
Total			31	\$5,001,181.25	100%	0	\$0.00		0	\$0.
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.
Total			93	\$15,000,439.03	100%	0	\$0.00		0	\$0.
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,278,976.26	63.61%	1	\$101,657.75	NA	0	\$0.
Total			84	\$8,298,892.26	100%	1	\$101,657.75		0	\$0.
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.
Total			74	\$9,584,638.35	100%	0	\$0.00		0	\$0.
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.
Total			58	\$13,999,646.74	100%	0	\$0.00		0	\$0.
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.
Total			105	\$10,238,181.28	100%	0	\$0.00		0	\$0.
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.
Total			223	\$48,057,352.89	100%	0	\$0.00		0	\$0.
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.
Total			88	\$7,689,805.23	100%	0	\$0.00		0	\$0.
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	1	\$108,300.23	NA	0	\$0.
		Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.
Total			60	\$11,792,000.24	100%	1	\$108,300.23		0	\$0.
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	1	\$63,078.32	NA	0	\$0.
		Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.
Total			128	\$7,745,890.24	100%	1	\$63,078.32		0	\$0.
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,141,717.04	84.41%	1	\$166,956.93	NA	0	\$0.

Total			73	\$13,198,831.47	100%	1	\$166,956.93	0	\$0.
31406G6R5	COUNTRYWIDE HOME LOANS, INC.		33	\$2,194,778.21	30.84%	0	\$0.00	NA	\$0.
	Unavailable		72	\$4,920,987.59	69.16%	0	\$0.00	NA	\$0.
Total			105	\$7,115,765.80	100%	0	\$0.00	0	\$0.
31406G6S3	COUNTRYWIDE HOME LOANS, INC.		19	\$4,287,133.73	35.91%	0	\$0.00	NA	\$0.
	Unavailable		34	\$7,651,540.99	64.09%	0	\$0.00	NA	\$0.
Total			53	\$11,938,674.72	100%	0	\$0.00	0	\$0.
31406G6T1	COUNTRYWIDE HOME LOANS, INC.		5	\$1,104,500.00	10.9%	0	\$0.00	NA	\$0.
	Unavailable		51	\$9,030,375.93	89.1%	0	\$0.00	NA	\$0.
Total			56	\$10,134,875.93	100%	0	\$0.00	0	\$0.
31406G6U8	COUNTRYWIDE HOME LOANS, INC.		67	\$12,687,105.00	68.45%	1	\$113,095.48	NA	\$0.
	Unavailable		32	\$5,848,560.00	31.55%	0	\$0.00	NA	\$0.
Total			99	\$18,535,665.00	100%	1	\$113,095.48	0	\$0.
31406G6V6	COUNTRYWIDE HOME LOANS, INC.		36	\$8,597,545.00	60.38%	0	\$0.00	NA	\$0.
	Unavailable		25	\$5,641,112.00	39.62%	0	\$0.00	NA	\$0.
Total			61	\$14,238,657.00	100%	0	\$0.00	0	\$0.
31406G6W4	COUNTRYWIDE HOME LOANS, INC.		32	\$7,252,091.00	47.8%	0	\$0.00	NA	\$0.
	Unavailable		35	\$7,919,763.60	52.2%	0	\$0.00	NA	\$0.
Total			67	\$15,171,854.60	100%	0	\$0.00	0	\$0.
31406G6X2	COUNTRYWIDE HOME LOANS, INC.		43	\$9,182,763.00	33.84%	0	\$0.00	NA	\$0.
	Unavailable		80	\$17,949,180.00	66.16%	0	\$0.00	NA	\$0.
Total			123	\$27,131,943.00	100%	0	\$0.00	0	\$0.
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.		101	\$14,970,487.63	59.88%	0	\$0.00	NA	\$0.
	Unavailable		69	\$10,031,165.00	40.12%	1	\$80,396.60	NA	\$0.
Total			170	\$25,001,652.63	100%	1	\$80,396.60	0	\$0.
31406G6Z7	Unavailable		121	\$25,004,934.25	100%	0	\$0.00	NA	\$0.
Total			121	\$25,004,934.25	100%	0	\$0.00	0	\$0.
31406G7B9	Unavailable		5	\$1,059,255.31	100%	0	\$0.00	NA	\$0.

Total			5	\$1,059,255.31	100%	0	\$0.00		0	\$0.
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0.
31406G7E3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0.
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0.
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.
Total			49	\$10,928,141.89	100%	0	\$0.00		0	\$0.
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.
Total			135	\$27,298,421.82	100%	0	\$0.00		0	\$0.
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$0.
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$0.
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,004,063.16	76.18%	2	\$194,965.86	NA	0	\$0.
Total			81	\$7,881,626.16	100%	2	\$194,965.86		0	\$0.
31406GJ75		Unavailable	5	\$728,948.29	100%	0	\$0.00	NA	0	\$0.
Total			5	\$728,948.29	100%	0	\$0.00		0	\$0.
31406GJ83		Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$0.

Total			2	\$366,229.50	100%	0	\$0.00		0	\$0.
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$0.
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,138,630.36	100%	0	\$0.00		0	\$0.
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.
Total			360	\$72,914,494.84	100%	0	\$0.00		0	\$0.
31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.
Total			45	\$8,388,773.87	100%	0	\$0.00		0	\$0.
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.
Total			134	\$30,519,865.93	100%	0	\$0.00		0	\$0.
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.
Total			70	\$6,371,644.28	100%	0	\$0.00		0	\$0.
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.
Total			38	\$7,882,667.03	100%	0	\$0.00		0	\$0.
31406GP94		COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$0.
Total			16	\$3,456,256.58	100%	0	\$0.00		0	\$0.
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.
Total			57	\$7,217,981.53	100%	0	\$0.00		0	\$0.

31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00
31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,524,292.73	100%	0	\$0.00		0	\$0.00
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,762,085.11	100%	0	\$0.00		0	\$0.00
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,655,273.25	100%	0	\$0.00		0	\$0.00
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,237,988.22	100%	0	\$0.00		0	\$0.00
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,235,551.23	100%	0	\$0.00		0	\$0.00
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,760.88	100%	0	\$0.00		0	\$0.00
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,225,222.64	100%	0	\$0.00		0	\$0.00
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,178,354.17	100%	0	\$0.00		0	\$0.00

31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.
Total			47	\$9,962,757.41	100%	0	\$0.00		0	\$0.
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.
Total			105	\$18,838,300.41	100%	0	\$0.00		0	\$0.
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0.
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0.
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0.
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0.
31406GQ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,900.00	36.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,088,563.29	63.51%	0	\$0.00	NA	0	\$0.
Total			13	\$3,288,463.29	100%	0	\$0.00		0	\$0.
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	1	\$130,572.23	NA	0	\$0.
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.
Total			89	\$15,003,329.23	100%	1	\$130,572.23		0	\$0.
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0.
31406GQ93		COUNTRYWIDE HOME	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,336,052.39	85.94%	1	\$93,297.69	NA	0	\$0.
Total			63	\$6,208,924.69	100%	1	\$93,297.69		0	\$0.
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0.
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0.
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0.
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0.
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$0.
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$24,878,795.98	62.19%	2	\$421,454.25	NA	0	\$0.
Total			254	\$40,003,091.98	100%	2	\$421,454.25		0	\$0.
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.
Total			166	\$33,530,458.83	100%	0	\$0.00		0	\$0.
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.
		Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.
Total			757	\$149,368,259.69	100%	0	\$0.00		0	\$0.
31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.
Total			127	\$23,705,863.59	100%	0	\$0.00		0	\$0.
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.
Total			67	\$14,658,078.98	100%	0	\$0.00		0	\$0.
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.
Total			32	\$5,541,230.64	100%	0	\$0.00		0	\$0.
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.
Total			139	\$26,428,586.48	100%	0	\$0.00		0	\$0.

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31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.
Total		202	\$41,561,932.48	100%	0	\$0.00		0	\$0.
31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.
Total		104	\$24,075,374.51	100%	0	\$0.00		0	\$0.
31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.
Total		25	\$3,287,031.34	100%	0	\$0.00		0	\$0.
31406GQZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.
Total		38	\$3,454,414.58	100%	0	\$0.00		0	\$0.
31406GR27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.
Total		76	\$6,800,823.54	100%	0	\$0.00		0	\$0.
31406GR35	COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.
Total		259	\$33,959,999.17	100%	0	\$0.00		0	\$0.
31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$15,194,844.72	74.61%	1	\$88,727.81	NA	0	\$0.
Total		208	\$20,364,536.18	100%	1	\$88,727.81		0	\$0.
31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.
Total		329	\$21,667,048.22	100%	0	\$0.00		0	\$0.
31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.
Total		324	\$60,001,334.59	100%	0	\$0.00		0	\$0.
31406GR76	COUNTRYWIDE HOME	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	1	\$274,136.00	NA	0	\$0.
		Unavailable	160	\$33,463,727.17	66.92%	5	\$1,291,382.86	NA	0	\$0.
Total			237	\$50,008,388.17	100%	6	\$1,565,518.86		0	\$0.
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0.
Total			19	\$2,006,690.93	100%	0	\$0.00		0	\$0.
31406GRE1		COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$262,731.86	46.14%	0	\$0.00	NA	0	\$0.
Total			2	\$569,381.86	100%	0	\$0.00		0	\$0.
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,639,066.36	91.69%	1	\$224,300.43	NA	0	\$0.
Total			28	\$5,059,490.02	100%	1	\$224,300.43		0	\$0.
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0.00
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$0.00
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$0.00
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,339,327.40	100%	0	\$0.00		0	\$0.00
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,819,761.76	100%	0	\$0.00		0	\$0.00
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,639,769.79	100%	0	\$0.00		0	\$0.00
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,150,356.51	100%	0	\$0.00		0	\$0.00
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,765,837.80	100%	0	\$0.00		0	\$0.00
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$0.
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.
Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0.
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0.
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0.
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.
Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$0.
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$0.
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$0.
31406GS75		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.
Total			13	\$1,100,303.16	100%	0	\$0.00		0	\$0.
31406GS83		Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,538,374.95	100%	0	\$0.00		0	\$0.
31406GS91		COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.
Total			88	\$7,817,310.61	100%	0	\$0.00		0	\$0.
31406GSA8		Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,458,156.69	100%	0	\$0.00		0	\$0.
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.
Total			15	\$1,638,169.87	100%	0	\$0.00		0	\$0.
31406GSC4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.
Total			9	\$1,006,084.88	100%	0	\$0.00		0	\$0.
31406GSD2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.
Total			27	\$6,471,199.03	100%	0	\$0.00		0	\$0.
31406GSG5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.
Total			81	\$4,159,011.90	100%	0	\$0.00		0	\$0.
31406GSJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.
Total			20	\$4,105,779.78	100%	0	\$0.00		0	\$0.
31406GSL4		COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.
Total			61	\$9,799,094.90	100%	0	\$0.00		0	\$0.
31406GSM2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.
Total			33	\$7,210,862.03	100%	0	\$0.00		0	\$0.
31406GSN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.
Total			99	\$22,019,650.97	100%	0	\$0.00		0	\$0.
31406GSP5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.
Total			197	\$42,835,763.72	100%	0	\$0.00		0	\$0.

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31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0.
31406GSR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,737.00	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,722,614.30	53.33%	0	\$0.00	NA	0	\$0.
Total		18	\$3,230,351.30	100%	0	\$0.00		0	\$0.
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.
Total		27	\$1,885,401.01	100%	0	\$0.00		0	\$0.
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$0.
Total		10	\$2,122,582.64	100%	0	\$0.00		0	\$0.
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.
Total		15	\$3,836,390.16	100%	0	\$0.00		0	\$0.
31406GSX8	Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,695,114.36	100%	0	\$0.00		0	\$0.
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.
Total		35	\$3,227,634.48	100%	0	\$0.00		0	\$0.
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,853,880.02	76.37%	1	\$108,230.29	NA	0	\$0.
Total		80	\$10,283,489.27	100%	1	\$108,230.29		0	\$0.
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	1	\$206,152.56	NA	0	\$0.
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.
Total		153	\$30,001,876.00	100%	1	\$206,152.56		0	\$0.
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,621.27	100%	0	\$0.00		0	\$0.00
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,205,765.38	100%	0	\$0.00		0	\$0.00
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,967,525.03	100%	0	\$0.00		0	\$0.00
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	1	\$137,071.96	NA	0	\$0.00
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,126,236.97	100%	1	\$137,071.96		0	\$0.00
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$0.
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0.
Total			17	\$4,025,122.05	100%	0	\$0.00		0	\$0.
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$0.
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0.
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,276,901.29	74.41%	1	\$113,476.94	NA	0	\$0.
Total			24	\$3,059,797.29	100%	1	\$113,476.94		0	\$0.
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.
31406GTQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$290,000.00	13.18%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,910,119.44	86.82%	0	\$0.00	NA	0	\$0.
Total			9	\$2,200,119.44	100%	0	\$0.00		0	\$0.
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0.
31406GTU3			6	\$1,213,200.00	13.36%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$7,870,732.79	86.64%	0	\$0.00	NA	0	\$0.
Total			38	\$9,083,932.79	100%	0	\$0.00		0	\$0.
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,522,346.70	90.57%	1	\$199,994.42	NA	0	\$0.
Total			68	\$14,931,046.70	100%	1	\$199,994.42		0	\$0.
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0.
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0.
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0.
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0.
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	3	\$444,761.04	NA	0	\$0.
		Unavailable	128	\$26,997,215.78	53.99%	3	\$730,132.27	NA	0	\$0.
Total			240	\$50,000,393.78	100%	6	\$1,174,893.31		0	\$0.
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.
Total			27	\$1,452,349.41	100%	0	\$0.00		0	\$0.
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0.
Total			94	\$8,373,280.20	100%	0	\$0.00		0	\$0.
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0.
Total			26	\$1,452,253.00	100%	0	\$0.00		0	\$0.
31406GU72		COUNTRYWIDE HOME	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.
Total			40	\$3,791,372.78	100%	0	\$0.00		0	\$0.
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.
Total			156	\$10,754,807.83	100%	0	\$0.00		0	\$0.
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0.
Total			19	\$2,347,444.82	100%	0	\$0.00		0	\$0.
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$0.
Total			24	\$2,658,925.70	100%	0	\$0.00		0	\$0.
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.
Total			17	\$1,908,615.45	100%	0	\$0.00		0	\$0.
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0.
Total			3	\$275,348.68	100%	0	\$0.00		0	\$0.
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0.
Total			93	\$5,216,043.36	100%	0	\$0.00		0	\$0.
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0.
Total			56	\$4,936,401.69	100%	0	\$0.00		0	\$0.
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.
Total			153	\$15,018,562.83	100%	0	\$0.00		0	\$0.
31406GUL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$0.
Total			32	\$5,895,668.89	100%	0	\$0.00		0	\$0.

31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.
Total		51	\$10,361,613.79	100%	0	\$0.00		0	\$0.
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.
Total		29	\$6,503,745.29	100%	0	\$0.00		0	\$0.
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.
Total		73	\$16,709,152.95	100%	0	\$0.00		0	\$0.
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$0.
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0.
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0.
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0.
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0.
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$0.

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31406GUY3		COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.
		Unavailable	464	\$98,779,596.61	73.07%	1	\$111,643.29	NA	0	\$0.
Total			652	\$135,187,291.65	100%	1	\$111,643.29		0	\$0.
31406GUZ0		COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	1	\$308,484.70	NA	0	\$0.
		Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.
Total			338	\$77,374,104.27	100%	1	\$308,484.70		0	\$0.
31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,009,913.40	51.29%	1	\$79,738.37	NA	0	\$0.
Total			167	\$9,767,845.14	100%	1	\$79,738.37		0	\$0.
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0.
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	1	\$217,581.96	NA	0	\$0.
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.
Total			138	\$33,340,353.54	100%	1	\$217,581.96		0	\$0.
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,366,846.49	70.19%	1	\$116,462.48	NA	0	\$0.
Total			103	\$13,344,359.79	100%	1	\$116,462.48		0	\$0.
31406GV71		COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.
Total			27	\$5,216,301.34	100%	0	\$0.00		0	\$0.
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$0.
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,029,225.92	59.47%	1	\$300,894.99	NA	0	\$0.
Total			21	\$5,093,340.92	100%	1	\$300,894.99		0	\$0.
31406GVA4		COUNTRYWIDE HOME	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0.
Total			38	\$4,834,518.05	100%	0	\$0.00		0	\$0.
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0.
Total			24	\$2,182,722.96	100%	0	\$0.00		0	\$0.
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0.
Total			5	\$1,657,089.84	100%	0	\$0.00		0	\$0.
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.
Total			280	\$40,001,158.31	100%	0	\$0.00		0	\$0.
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	1	\$236,260.70	NA	0	\$0.
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.
Total			373	\$60,001,938.40	100%	1	\$236,260.70		0	\$0.
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	2	\$352,439.60	NA	0	\$0.
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0.
Total			318	\$50,001,852.12	100%	2	\$352,439.60		0	\$0.
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,228,715.00	16.6%	1	\$82,994.34	NA	0	\$0.
Total			69	\$13,422,913.00	100%	1	\$82,994.34		0	\$0.
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.
Total			38	\$7,079,285.62	100%	0	\$0.00		0	\$0.
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.
Total			40	\$7,750,934.94	100%	0	\$0.00		0	\$0.
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.
Total			36	\$6,978,156.01	100%	0	\$0.00		0	\$0.

31406GVL0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.
Total		36	\$6,076,817.02	100%	0	\$0.00		0	\$0.
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0.
Total		54	\$9,665,407.12	100%	0	\$0.00		0	\$0.
31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.
Total		60	\$13,095,161.00	100%	0	\$0.00		0	\$0.
31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.
Total		150	\$33,061,368.00	100%	0	\$0.00		0	\$0.
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.
Total		37	\$7,913,933.46	100%	0	\$0.00		0	\$0.
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0.
Total		6	\$467,482.93	100%	0	\$0.00		0	\$0.
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0.
Total		27	\$2,180,002.13	100%	0	\$0.00		0	\$0.
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$7,789,089.09	59.69%	1	\$88,344.45	NA	0	\$0.
Total		197	\$13,048,982.13	100%	1	\$88,344.45		0	\$0.
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0.
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$0.

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31406GVV8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0.
Total			35	\$6,150,677.78	100%	0	\$0.00		0	\$0.
31406GVW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0.
Total			43	\$5,551,085.80	100%	0	\$0.00		0	\$0.
31406GVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.
Total			63	\$8,092,626.93	100%	0	\$0.00		0	\$0.
31406GVY2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0.
Total			49	\$11,819,584.53	100%	0	\$0.00		0	\$0.
31406GVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$0.
Total			47	\$10,612,280.06	100%	0	\$0.00		0	\$0.
31406GW39		COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0.
31406GW47		COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,130,039.08	38.26%	1	\$121,648.50	NA	0	\$0.
Total			283	\$50,001,212.57	100%	1	\$121,648.50		0	\$0.
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0.
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0.
31406GW70		COUNTRYWIDE HOME	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$0.
Total			29	\$3,740,290.12	100%	0	\$0.00		0	\$0.
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0.
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$0.
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	1	\$82,964.13	NA	0	\$0.
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.
Total			96	\$9,476,322.21	100%	1	\$82,964.13		0	\$0.
31406GWB1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,806,602.41	39.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,612,361.60	60.92%	0	\$0.00	NA	0	\$0.
Total			74	\$17,418,964.01	100%	0	\$0.00		0	\$0.
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0.
Total			36	\$6,378,190.97	100%	0	\$0.00		0	\$0.
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.
Total			57	\$12,030,239.02	100%	0	\$0.00		0	\$0.
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.
Total			142	\$31,507,108.53	100%	0	\$0.00		0	\$0.
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0.
Total			47	\$10,285,242.44	100%	0	\$0.00		0	\$0.
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$993,053.92	77.12%	1	\$58,790.10	NA	0	\$0.
Total			19	\$1,287,713.92	100%	1	\$58,790.10		0	\$0.
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,208,315.30	100%	0	\$0.00		0	\$0.
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0.
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$0.
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	2	\$316,628.56	NA	1	\$163,388.
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.
Total			91	\$14,276,927.54	100%	2	\$316,628.56		1	\$163,388.
31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.
Total			32	\$7,480,657.00	100%	0	\$0.00		0	\$0.
31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.
Total			34	\$6,151,733.01	100%	0	\$0.00		0	\$0.
31406GWQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	1	\$217,802.39	NA	0	\$0.
		Unavailable	22	\$3,813,186.23	72.75%	1	\$130,437.10	NA	0	\$0.
Total			30	\$5,241,273.15	100%	2	\$348,239.49		0	\$0.
31406GWR6		COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,599,967.99	57.49%	1	\$219,816.02	NA	0	\$0.
Total			56	\$16,699,607.99	100%	1	\$219,816.02		0	\$0.
31406GWS4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.
Total			33	\$5,991,503.20	100%	0	\$0.00		0	\$0.

31406GWT2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.
Total			40	\$6,852,078.21	100%	0	\$0.00		0	\$0.
31406GWU9		COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	1	\$300,985.00	NA	0	\$0.
		Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.
Total			134	\$30,000,250.96	100%	1	\$300,985.00		0	\$0.
31406GWW7		COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$0.
Total			16	\$1,476,940.21	100%	0	\$0.00		0	\$0.
31406GWW5		COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0.
Total			55	\$10,681,519.93	100%	0	\$0.00		0	\$0.
31406GWX3		COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0.
Total			25	\$2,585,175.45	100%	0	\$0.00		0	\$0.
31406GWY1		COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0.
Total			8	\$1,024,484.43	100%	0	\$0.00		0	\$0.
31406GWZ8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.
Total			150	\$25,100,726.57	100%	0	\$0.00		0	\$0.
31406GX20		COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	1	\$309,234.20	NA	0	\$0.
		Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.
Total			141	\$25,000,568.80	100%	1	\$309,234.20		0	\$0.
31406GX38		COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.
Total			105	\$27,183,912.10	100%	0	\$0.00		0	\$0.
31406GX46		COUNTRYWIDE HOME	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.
Total			53	\$11,983,566.00	100%	0	\$0.00		0	\$0.
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.
Total			52	\$10,207,336.07	100%	0	\$0.00		0	\$0.
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0.
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0.
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0.
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	2	\$97,142.39	NA	0	\$0.
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.
Total			91	\$4,143,169.12	100%	2	\$97,142.39		0	\$0.
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0.
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$0.
Total			27	\$5,208,263.58	100%	0	\$0.00		0	\$0.
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0.
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,752,854.96	64.1%	1	\$242,010.56	NA	0	\$0.
Total			20	\$4,294,933.97	100%	1	\$242,010.56		0	\$0.
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$0.
Total			25	\$6,166,720.92	100%	0	\$0.00		0	\$0.
31406GXX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$0.
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.
Total			16	\$3,467,342.63	100%	0	\$0.00		0	\$0.
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.
Total			67	\$4,489,502.79	100%	0	\$0.00		0	\$0.
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.
Total			50	\$4,876,377.97	100%	0	\$0.00		0	\$0.
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.
Total			18	\$4,136,974.72	100%	0	\$0.00		0	\$0.
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.
Total			35	\$6,578,407.07	100%	0	\$0.00		0	\$0.
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.
Total			73	\$13,809,871.41	100%	0	\$0.00		0	\$0.
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.

Total			69	\$16,076,394.63	100%	0	\$0.00		0	\$0.
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.
Total			32	\$5,292,290.84	100%	0	\$0.00		0	\$0.
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.
Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$0.
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	2	\$278,690.90	NA	0	\$0.
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.
Total			191	\$42,335,217.00	100%	2	\$278,690.90		0	\$0.
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	1	\$215,478.59	NA	0	\$0.
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.
Total			57	\$11,056,588.00	100%	1	\$215,478.59		0	\$0.
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	2	\$261,531.93	NA	0	\$0.
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.
Total			210	\$40,002,046.92	100%	2	\$261,531.93		0	\$0.
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.
Total			7	\$1,018,465.16	100%	0	\$0.00		0	\$0.
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.
Total			13	\$1,291,050.20	100%	0	\$0.00		0	\$0.
31406GY45		Unavailable	329	\$60,000,788.37	100%	1	\$134,228.07	NA	0	\$0.
Total			329	\$60,000,788.37	100%	1	\$134,228.07		0	\$0.
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	1	\$104,826.05	NA	0	\$0.
		Unavailable	28	\$6,497,099.00	61.91%	1	\$350,304.68	NA	0	\$0.
Total			47	\$10,494,433.00	100%	2	\$455,130.73		0	\$0.
31406GY60			36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$22,760,205.93	71.93%	2	\$476,766.12	NA	0	\$0.
Total			127	\$31,641,610.93	100%	2	\$476,766.12		0	\$0.
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$0.
31406GYA1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.
Total			85	\$4,397,462.68	100%	0	\$0.00		0	\$0.
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$0.
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0.
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$0.
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$0.
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$0.
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$0.
Total			10	\$3,112,688.20	100%	0	\$0.00		0	\$0.
31406GYH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,144,092.00	56.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,683,681.22	43.99%	0	\$0.00	NA	0	\$0.
Total			16	\$3,827,773.22	100%	0	\$0.00		0	\$0.
31406GYJ2		COUNTRYWIDE HOME	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,538,238.51	100%	0	\$0.00		0	\$0.00
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,162.80	100%	0	\$0.00		0	\$0.00
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$0.00
31406GYM5		COUNTRYWIDE HOME LOANS, INC.	2	\$523,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,063,800.00	85.42%	1	\$252,689.86	NA	0	\$0.00
Total			13	\$3,586,800.00	100%	1	\$252,689.86		0	\$0.00
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,449,116.03	100%	0	\$0.00		0	\$0.00
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$0.00
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$0.00
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$0.00
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,617,615.98	100%	0	\$0.00		0	\$0.00
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$0.00
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$0.00
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00

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31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,123,647.64	82.97%	1	\$121,813.47	NA	0	\$0.
Total			66	\$8,585,432.64	100%	1	\$121,813.47		0	\$0.
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0.
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$0.
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$0.
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.
Total			29	\$6,168,695.82	100%	0	\$0.00		0	\$0.
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0.
Total			60	\$7,861,124.62	100%	0	\$0.00		0	\$0.
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,852,832.28	79.23%	1	\$127,974.68	NA	0	\$0.
Total			77	\$9,911,439.65	100%	1	\$127,974.68		0	\$0.
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.
Total			79	\$7,738,162.80	100%	0	\$0.00		0	\$0.
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.
Total			66	\$11,114,714.65	100%	0	\$0.00		0	\$0.
31406GZM4		COUNTRYWIDE HOME	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.							
		Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0
Total			14	\$3,483,379.31	100%	0	\$0.00		0
31406GZN2		Unavailable	6	\$1,119,625.12	100%	0	\$0.00	NA	0
Total			6	\$1,119,625.12	100%	0	\$0.00		0
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0
Total			14	\$1,024,751.27	100%	0	\$0.00		0
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0
Total			58	\$8,789,665.83	100%	0	\$0.00		0
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0
Total			78	\$10,000,303.81	100%	0	\$0.00		0
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0
Total			130	\$26,722,277.83	100%	0	\$0.00		0
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0
		Unavailable	71	\$3,912,832.63	68.11%	2	\$100,922.87	NA	0
Total			100	\$5,744,846.17	100%	2	\$100,922.87		0
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0
Total			36	\$6,777,657.58	100%	0	\$0.00		0
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0
Total			80	\$7,347,624.51	100%	0	\$0.00		0
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0
		Unavailable	103	\$6,853,953.19	68.41%	1	\$70,838.53	NA	0
Total			152	\$10,018,443.19	100%	1	\$70,838.53		0

31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00
31406H4K0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00
31406H4M6	SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00
31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,708,805.53	100%	0	\$0.00		0	\$0.00
31406H4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00

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31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$0.
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$0.
31406HAD9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.
Total			62	\$10,671,769.00	100%	0	\$0.00		0	\$0.
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,292,798.00	47.89%	1	\$49,807.35	NA	0	\$0.
Total			117	\$21,493,663.00	100%	1	\$49,807.35		0	\$0.
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	1	\$86,720.59	NA	0	\$0.
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.
Total			74	\$11,868,807.77	100%	1	\$86,720.59		0	\$0.
31406HAG2		Unavailable	86	\$17,609,898.42	100%	1	\$274,856.29	NA	0	\$0.
Total			86	\$17,609,898.42	100%	1	\$274,856.29		0	\$0.
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0.
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.

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31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,108,122.24	72.21%	1	\$113,701.73	NA	0	\$0.
Total			66	\$8,458,699.13	100%	1	\$113,701.73		0	\$0.
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0.
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,982,341.75	100%	0	\$0.00		0	\$0.
31406HCJ4		HARWOOD STREET FUNDING I, LLC	7	\$1,263,187.34	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,263,187.34	100%	0	\$0.00		0	\$0.
31406HCK1		HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,122,215.19	100%	0	\$0.00		0	\$0.
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.

31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.
Total		5	\$486,806.05	100%	0	\$0.00		0	\$0.
31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.
Total		7	\$950,016.10	100%	0	\$0.00		0	\$0.
31406HFT9	U.S. BANK N.A.	4	\$674,991.75	100%	0	\$0.00	NA	0	\$0.
Total		4	\$674,991.75	100%	0	\$0.00		0	\$0.
31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0.
Total		7	\$922,428.69	100%	0	\$0.00		0	\$0.
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.
Total		4	\$348,499.80	100%	0	\$0.00		0	\$0.
31406HFW2	U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.
Total		4	\$564,718.97	100%	0	\$0.00		0	\$0.
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$472,561.36	100%	0	\$0.00		0	\$0.
31406HFY8	U.S. BANK N.A.	1	\$143,522.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$143,522.28	100%	0	\$0.00		0	\$0.
31406HFZ5	U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	\$0.
Total		2	\$208,008.10	100%	0	\$0.00		0	\$0.
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.
Total		24	\$3,477,959.98	100%	0	\$0.00		0	\$0.
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.
Total		14	\$1,992,594.24	100%	0	\$0.00		0	\$0.
31406HGG6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	\$0.
Total		9	\$1,553,666.90	100%	0	\$0.00		0	\$0.

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31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$0.00
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,544.00	100%	0	\$0.00		0	\$0.00
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00
31406HJ65			6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	15	\$1,748,049.00	72.49%	1	\$124,815.85	NA	1	\$124,815.85
Total			21	\$2,411,549.00	100%	1	\$124,815.85		1	\$124,815.85
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	1	\$206,740.66	NA	0	\$0.00
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			363	\$75,031,180.17	100%	1	\$206,740.66		0	\$0.00
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,312.41	100%	0	\$0.00		0	\$0.00
31406J3H4		BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,969.29	100%	0	\$0.00		0	\$0.00
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	2	\$466,814.47	NA	0	\$0.00
		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,045,570.07	100%	2	\$466,814.47		0	\$0.00

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31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.
Total		99	\$20,031,361.60	100%	0	\$0.00		0	\$0.
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0.
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$13,235,672.49	80.94%	1	\$113,990.64	NA	0	\$0.
Total		91	\$16,352,618.22	100%	1	\$113,990.64		0	\$0.
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.

31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0.
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0.
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0.
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0.
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$0.
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$0.
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$0.
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$0.
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.
Total		21	\$4,396,670.28	100%	0	\$0.00		0	\$0.
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.

Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0.
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0.
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$0.
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$0.
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$0.
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$0.
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$0.

31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00
31406J5L3	IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,526,024.22	100%	0	\$0.00		0	\$0.00
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00
31406J6E8	IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,415,453.93	100%	0	\$0.00		0	\$0.00
31406JBS1			62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
Total			62	\$11,131,064.16	100%	0	\$0.00	0	\$0.00
31406JBT9		RBC MORTGAGE COMPANY	14	\$2,375,365.98	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,375,365.98	100%	0	\$0.00	0	\$0.00
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	\$0.00
Total			19	\$2,979,934.49	100%	0	\$0.00	0	\$0.00
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	\$0.00
Total			21	\$3,716,515.60	100%	0	\$0.00	0	\$0.00
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	\$0.00
Total			37	\$6,666,768.03	100%	0	\$0.00	0	\$0.00
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	\$0.00
Total			62	\$11,055,089.75	100%	0	\$0.00	0	\$0.00
31406JBY8		RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	\$0.00
Total			15	\$2,187,344.18	100%	0	\$0.00	0	\$0.00
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	\$0.00
Total			24	\$5,414,085.70	100%	0	\$0.00	0	\$0.00
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,681,147.67	100%	0	\$0.00	0	\$0.00
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	\$0.00
Total			72	\$13,633,356.07	100%	0	\$0.00	0	\$0.00

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31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,801,623.50	100%	0	\$0.00		0	\$0.
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.
31406JD91		HARWOOD STREET FUNDING I, LLC	22	\$3,141,449.19	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,141,449.19	100%	0	\$0.00		0	\$0.
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$0.
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$0.
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.

31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$0.
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.
Total		6	\$607,934.55	100%	0	\$0.00		0	\$0.
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.
Total		640	\$38,828,941.93	100%	0	\$0.00		0	\$0.
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.
Total		306	\$29,732,347.09	100%	0	\$0.00		0	\$0.
31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.
Total		67	\$4,010,037.05	100%	0	\$0.00		0	\$0.
31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.
Total		25	\$2,433,254.00	100%	0	\$0.00		0	\$0.
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.
Total		71	\$12,131,129.84	100%	0	\$0.00		0	\$0.
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.
Total		53	\$7,987,175.68	100%	0	\$0.00		0	\$0.
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.
Total		128	\$15,068,255.10	100%	0	\$0.00		0	\$0.
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.

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Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$0.
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$0.
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$0.
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$0.
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$0.
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$0.
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$0.
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$0.
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$0.
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.

Total			22	\$3,049,897.84	100%	0	\$0.00	0	\$0.
31406JMN0	WASHINGTON MUTUAL BANK, FA		10	\$598,850.82	33.41%	0	\$0.00	NA	\$0.
	Unavailable		23	\$1,193,383.07	66.59%	0	\$0.00	NA	\$0.
Total			33	\$1,792,233.89	100%	0	\$0.00	0	\$0.
31406JMP5	WASHINGTON MUTUAL BANK, FA		14	\$844,015.89	44.4%	0	\$0.00	NA	\$0.
	Unavailable		19	\$1,056,992.69	55.6%	0	\$0.00	NA	\$0.
Total			33	\$1,901,008.58	100%	0	\$0.00	0	\$0.
31406JMQ3	WASHINGTON MUTUAL BANK, FA		4	\$368,502.46	30.91%	0	\$0.00	NA	\$0.
	Unavailable		8	\$823,486.33	69.09%	0	\$0.00	NA	\$0.
Total			12	\$1,191,988.79	100%	0	\$0.00	0	\$0.
31406JMR1	WASHINGTON MUTUAL BANK, FA		10	\$1,002,276.21	48.22%	0	\$0.00	NA	\$0.
	Unavailable		11	\$1,076,075.94	51.78%	0	\$0.00	NA	\$0.
Total			21	\$2,078,352.15	100%	0	\$0.00	0	\$0.
31406JMS9	WASHINGTON MUTUAL BANK, FA		39	\$6,170,278.16	38.68%	0	\$0.00	NA	\$0.
	Unavailable		55	\$9,782,847.93	61.32%	0	\$0.00	NA	\$0.
Total			94	\$15,953,126.09	100%	0	\$0.00	0	\$0.
31406JMT7	WASHINGTON MUTUAL BANK, FA		11	\$1,611,471.64	49.47%	0	\$0.00	NA	\$0.
	Unavailable		10	\$1,645,794.82	50.53%	0	\$0.00	NA	\$0.
Total			21	\$3,257,266.46	100%	0	\$0.00	0	\$0.
31406JMU4	WASHINGTON MUTUAL BANK, FA		8	\$1,968,809.78	44.85%	0	\$0.00	NA	\$0.
	Unavailable		9	\$2,420,522.51	55.15%	0	\$0.00	NA	\$0.
Total			17	\$4,389,332.29	100%	0	\$0.00	0	\$0.
31406JMV2	WASHINGTON MUTUAL BANK, FA		9	\$1,771,378.44	100%	0	\$0.00	NA	\$0.
Total			9	\$1,771,378.44	100%	0	\$0.00	0	\$0.
31406JMW0	WASHINGTON MUTUAL BANK, FA		3	\$499,423.55	11.33%	0	\$0.00	NA	\$0.
	Unavailable		26	\$3,909,592.54	88.67%	0	\$0.00	NA	\$0.
Total			29	\$4,409,016.09	100%	0	\$0.00	0	\$0.

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

		HOME MORTGAGE								
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$0.
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.
Total			23	\$3,297,809.57	100%	0	\$0.00		0	\$0.
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,046,080.00	100%	0	\$0.00		0	\$0.
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.
Total			11	\$880,042.49	100%	0	\$0.00		0	\$0.
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.
Total			101	\$6,899,944.12	100%	0	\$0.00		0	\$0.
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.
Total			32	\$2,134,027.39	100%	0	\$0.00		0	\$0.
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.
Total			34	\$2,022,219.76	100%	0	\$0.00		0	\$0.
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.
Total			82	\$4,900,586.85	100%	0	\$0.00		0	\$0.
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE								
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$0.
31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$0.
Total		14	\$2,910,866.63	100%	0	\$0.00		0	\$0.
31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$0.
Total		6	\$1,526,720.74	100%	0	\$0.00		0	\$0.
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$0.
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0.
Total		53	\$15,159,253.32	100%	0	\$0.00		0	\$0.
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0.
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0.
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$0.
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$0.
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$0.

31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$0.
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.
Total		43	\$5,047,144.40	100%	0	\$0.00		0	\$0.
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$0.
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$0.
31406K4V9	SUNTRUST MORTGAGE INC.	2	\$334,336.62	26.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$922,325.24	73.39%	0	\$0.00	NA	0	\$0.
Total		6	\$1,256,661.86	100%	0	\$0.00		0	\$0.
31406K4W7	SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$0.
Total		5	\$1,189,347.02	100%	0	\$0.00		0	\$0.
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0.
Total		9	\$1,230,089.75	100%	0	\$0.00		0	\$0.
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0.
Total		31	\$6,375,203.69	100%	0	\$0.00		0	\$0.
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0.
Total		35	\$3,448,869.43	100%	0	\$0.00		0	\$0.

31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0.
Total		15	\$1,784,313.05	100%	0	\$0.00		0	\$0.
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0.
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$0.
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$0.
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.
Total		21	\$5,059,467.18	100%	0	\$0.00		0	\$0.
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.
Total		100	\$21,851,590.98	100%	0	\$0.00		0	\$0.
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$0.
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$0.
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$0.
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$0.
31406K5L0	SUNTRUST	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$0.
31406K5M8		SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,993,317.76	76.72%	1	\$264,847.22	NA	0	\$0.
Total			58	\$11,722,383.90	100%	1	\$264,847.22		0	\$0.
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.
Total			12	\$2,483,382.00	100%	0	\$0.00		0	\$0.
31406KCF5		FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.
Total			5	\$1,025,250.00	100%	0	\$0.00		0	\$0.
31406KCG3		Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,750.00	100%	0	\$0.00		0	\$0.
31406KCH1		FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.
Total			5	\$1,036,800.00	100%	0	\$0.00		0	\$0.
31406KCJ7		FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$515,000.00	50.55%	0	\$0.00	NA	0	\$0.
Total			4	\$1,018,800.00	100%	0	\$0.00		0	\$0.
31406KCK4		Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,016,800.00	100%	0	\$0.00		0	\$0.
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$0.
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$0.
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.

Total			47	\$4,552,558.93	100%	0	\$0.00	0	\$0.
31406KD31	UNION PLANTERS BANK NA		63	\$13,515,641.83	73.33%	0	\$0.00	NA	\$0.
	Unavailable		23	\$4,915,136.09	26.67%	0	\$0.00	NA	\$0.
Total			86	\$18,430,777.92	100%	0	\$0.00	0	\$0.
31406KD49	UNION PLANTERS BANK NA		45	\$5,780,989.52	82.99%	0	\$0.00	NA	\$0.
	Unavailable		9	\$1,184,552.55	17.01%	0	\$0.00	NA	\$0.
Total			54	\$6,965,542.07	100%	0	\$0.00	0	\$0.
31406KD56	UNION PLANTERS BANK NA		71	\$15,589,713.16	74.98%	0	\$0.00	NA	\$0.
	Unavailable		24	\$5,201,737.52	25.02%	0	\$0.00	NA	\$0.
Total			95	\$20,791,450.68	100%	0	\$0.00	0	\$0.
31406KD64	UNION PLANTERS BANK NA		99	\$22,899,687.40	85.04%	0	\$0.00	NA	\$0.
	Unavailable		18	\$4,028,599.49	14.96%	0	\$0.00	NA	\$0.
Total			117	\$26,928,286.89	100%	0	\$0.00	0	\$0.
31406KD72	UNION PLANTERS BANK NA		49	\$6,270,265.00	73.22%	0	\$0.00	NA	\$0.
	Unavailable		17	\$2,293,121.47	26.78%	0	\$0.00	NA	\$0.
Total			66	\$8,563,386.47	100%	0	\$0.00	0	\$0.
31406KD80	UNION PLANTERS BANK NA		19	\$1,202,475.12	76.49%	0	\$0.00	NA	\$0.
	Unavailable		6	\$369,696.02	23.51%	0	\$0.00	NA	\$0.
Total			25	\$1,572,171.14	100%	0	\$0.00	0	\$0.
31406KD98	UNION PLANTERS BANK NA		22	\$5,072,863.75	71.61%	0	\$0.00	NA	\$0.
	Unavailable		9	\$2,011,174.44	28.39%	0	\$0.00	NA	\$0.
Total			31	\$7,084,038.19	100%	0	\$0.00	0	\$0.
31406KDV9	UNION PLANTERS BANK NA		79	\$18,189,497.58	65.72%	0	\$0.00	NA	\$0.
	Unavailable		44	\$9,487,740.64	34.28%	0	\$0.00	NA	\$0.
Total			123	\$27,677,238.22	100%	0	\$0.00	0	\$0.
31406KDW7	UNION PLANTERS BANK NA		79	\$10,226,130.14	72.4%	0	\$0.00	NA	\$0.
	Unavailable		30	\$3,897,478.55	27.6%	0	\$0.00	NA	\$0.
Total			109	\$14,123,608.69	100%	0	\$0.00	0	\$0.

31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.
Total		72	\$6,998,296.42	100%	0	\$0.00		0	\$0.
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.
Total		80	\$16,705,565.52	100%	0	\$0.00		0	\$0.
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.
Total		108	\$13,844,434.28	100%	0	\$0.00		0	\$0.
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.
Total		15	\$1,500,988.59	100%	0	\$0.00		0	\$0.
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.
Total		24	\$2,336,105.10	100%	0	\$0.00		0	\$0.
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.
Total		23	\$4,917,731.26	100%	0	\$0.00		0	\$0.
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.
Total		25	\$3,307,818.01	100%	0	\$0.00		0	\$0.
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.
Total		28	\$2,788,570.36	100%	0	\$0.00		0	\$0.
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.
Total		99	\$21,198,164.35	100%	0	\$0.00		0	\$0.

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31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0.
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$0.
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$0.
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$0.
31406KEL0		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.
Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$0.
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$0.
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$0.
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$0.
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$0.
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00

Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$0.
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0.
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0.
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0.
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0.
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0.
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0.

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31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0.
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,852,090.73	100%	0	\$0.00		0	\$0.
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,201,468.01	100%	0	\$0.00		0	\$0.
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,570,269.74	100%	0	\$0.00		0	\$0.
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$0.
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,279,822.33	100%	0	\$0.00		0	\$0.
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$0.
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$0.
31406KHN3		Unavailable	10	\$2,284,433.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,284,433.54	100%	0	\$0.00		0	\$0.
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$0.
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$0.

31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,900,190.17	100%	0	\$0.00		0	\$0.
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.
Total		22	\$3,187,920.40	100%	0	\$0.00		0	\$0.
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.
Total		10	\$1,127,775.94	100%	0	\$0.00		0	\$0.
31406KHU7	Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,132,715.32	100%	0	\$0.00		0	\$0.
31406KHV5	WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.
Total		11	\$1,455,345.52	100%	0	\$0.00		0	\$0.
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.
Total		134	\$26,421,068.67	100%	0	\$0.00		0	\$0.
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$0.
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$0.
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0.
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$0.
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.
	Unavailable	590	\$135,914,033.69	54.37%	1	\$212,990.60	NA	0	\$0.
Total		1,195	\$249,981,308.47	100%	1	\$212,990.60		0	\$0.

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31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	1	\$140,782.58	NA	0	\$0.00
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,609,055.29	100%	1	\$140,782.58		0	\$0.00
31406KKJ8	BANK OF AMERICA NA	4	\$1,314,478.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,314,478.06	100%	0	\$0.00		0	\$0.00
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,523,188.56	100%	0	\$0.00		0	\$0.00
31406KLW8		11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			11	\$2,251,303.60	100%	0	\$0.00	0	\$0.00
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,883,436.54	100%	0	\$0.00	0	\$0.00
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,530,667.88	100%	0	\$0.00	0	\$0.00
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,118,714.33	100%	0	\$0.00	0	\$0.00
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	\$0.00
Total			92	\$10,599,512.04	100%	0	\$0.00	0	\$0.00
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,327,264.77	100%	0	\$0.00	0	\$0.00
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,292,110.86	100%	0	\$0.00	0	\$0.00
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,498,489.28	100%	0	\$0.00	0	\$0.00
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	\$0.00
Total			53	\$5,693,652.84	100%	0	\$0.00	0	\$0.00
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,462,152.03	100%	0	\$0.00	0	\$0.00
31406KNP1		Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,154,781.22	100%	0	\$0.00	0	\$0.00
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,242,993.45	100%	0	\$0.00	0	\$0.00
31406KNR7		Unavailable	14	\$1,372,492.59	100%	1	\$102,515.94	NA	\$0.00
Total			14	\$1,372,492.59	100%	1	\$102,515.94	0	\$0.00

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31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$0.00
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$0.00
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,934,292.97	100%	0	\$0.00		0	\$0.00
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$0.
31406KPF1	Unavailable		7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$0.
31406KU40	Unavailable		13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,497,619.95	100%	0	\$0.00		0	\$0.
31406KU57	Unavailable		16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,605,358.66	100%	0	\$0.00		0	\$0.
31406KU65	Unavailable		4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.
Total			4	\$948,602.11	100%	0	\$0.00		0	\$0.
31406KUX6	Unavailable		11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,809,940.43	100%	0	\$0.00		0	\$0.
31406KUY4	Unavailable		10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,283,116.42	100%	0	\$0.00		0	\$0.
31406KUZ1	Unavailable		9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,635,415.09	100%	0	\$0.00		0	\$0.
31406KV23	INDYMAC BANK, FSB		11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.
Total			30	\$6,352,788.99	100%	0	\$0.00		0	\$0.
31406KV31	INDYMAC BANK, FSB		8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.
Total			15	\$2,181,940.80	100%	0	\$0.00		0	\$0.
31406KV49	INDYMAC BANK, FSB		1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.
Total			10	\$1,282,970.94	100%	0	\$0.00		0	\$0.
31406KV56	INDYMAC BANK, FSB		14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.
Total			55	\$12,056,220.91	100%	0	\$0.00		0	\$0.
31406KVG2	Unavailable		16	\$3,013,408.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,013,408.79	100%	0	\$0.00		0	\$0.
31406KVH0	Unavailable		13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,918,944.69	100%	0	\$0.00		0	\$0.

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31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$0.00
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$0.00
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$0.00
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$0.00
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$0.00
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00
31406KVV7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$0.00

31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,857,464.87	100%	0	\$0.00		0	\$0.00
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	1	\$159,973.61	NA	0	\$0.00
Total		95	\$18,944,055.19	100%	1	\$159,973.61		0	\$0.00
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00
31406KY87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,200.00	100%	0	\$0.00		0	\$0.00

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31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0.
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0.
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$0.
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0.
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0.
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0.
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0.
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0.
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$0.
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$0.
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$0.
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$0.
31406L4E5			48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$0.
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$0.
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$904,850.33	100%	0	\$0.00		0	\$0.
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$0.
31406L5W4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,913,874.52	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,913,874.52	100%	0	\$0.00		0	\$0.
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$0.
31406L7G7		M&T MORTGAGE CORPORATION	9	\$1,883,677.41	86.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$299,708.42	13.73%	0	\$0.00	NA	0	\$0.
Total			10	\$2,183,385.83	100%	0	\$0.00		0	\$0.
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$0.
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$0.
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$0.
31406L7L6		M&T MORTGAGE CORPORATION	6	\$1,273,270.14	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,273,270.14	100%	0	\$0.00		0	\$0.

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31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00
31406LBJ6	Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,687.71	100%	0	\$0.00		0	\$0.00
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00
31406LD21	Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,239.98	100%	0	\$0.00		0	\$0.00
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.
Total			73	\$10,038,911.31	100%	0	\$0.00		0	\$0.
31406LD54		FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.
Total			89	\$4,630,265.49	100%	0	\$0.00		0	\$0.
31406LD62		FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.
Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$0.
31406LD70		FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.
Total			92	\$15,259,855.31	100%	0	\$0.00		0	\$0.
31406LD88		Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$0.
31406LD96		FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$0.
31406LDH8		FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$0.
31406LDJ4		FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,964,401.47	97.85%	1	\$314,637.69	NA	0	\$0.
Total			102	\$24,491,310.68	100%	1	\$314,637.69		0	\$0.
31406LDK1		FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$0.
31406LDL9		Unavailable	32	\$6,103,031.62	100%	1	\$159,713.95	NA	0	\$0.
Total			32	\$6,103,031.62	100%	1	\$159,713.95		0	\$0.
31406LDM7		FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$0.
31406LDN5		FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.
Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$0.

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31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,332,592.00	93.63%	1	\$296,190.00	NA	0	\$0.00
Total		104	\$23,851,592.00	100%	1	\$296,190.00		0	\$0.00
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00
31406LDW5	Unavailable	8	\$1,712,579.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,712,579.65	100%	0	\$0.00		0	\$0.00
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00

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Total			42	\$2,857,671.62	100%	0	\$0.00		0	\$0.
31406LE61	FLAGSTAR BANK, FSB		4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.
Total			78	\$7,795,125.58	100%	0	\$0.00		0	\$0.
31406LE79	Unavailable		25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,282,683.00	100%	0	\$0.00		0	\$0.
31406LE87	FLAGSTAR BANK, FSB		2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.
Total			22	\$1,446,146.17	100%	0	\$0.00		0	\$0.
31406LE95	Unavailable		14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,377,538.97	100%	0	\$0.00		0	\$0.
31406LEA2	Unavailable		16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,654,612.92	100%	0	\$0.00		0	\$0.
31406LEB0	FLAGSTAR BANK, FSB		10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.
Total			93	\$5,430,707.97	100%	0	\$0.00		0	\$0.
31406LEC8	FLAGSTAR BANK, FSB		19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.
	Unavailable		141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.
Total			160	\$25,910,612.85	100%	0	\$0.00		0	\$0.
31406LED6	FLAGSTAR BANK, FSB		1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.
Total			69	\$8,636,476.69	100%	0	\$0.00		0	\$0.
31406LF29	FLAGSTAR BANK, FSB		1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,821,021.49	89.66%	0	\$0.00	NA	0	\$0.
Total			9	\$2,031,021.49	100%	0	\$0.00		0	\$0.
31406LF37	FLAGSTAR BANK, FSB		1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0.
Total			15	\$1,905,350.00	100%	0	\$0.00		0	\$0.
31406LF45	FLAGSTAR BANK, FSB		1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.
Total			27	\$1,568,775.80	100%	0	\$0.00		0	\$0.
31406LF52	FLAGSTAR BANK, FSB		1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.

Total			17	\$1,664,205.04	100%	0	\$0.00		0	\$0.
31406LF86	Unavailable		62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,432,931.91	100%	0	\$0.00		0	\$0.
31406LF94	FLAGSTAR BANK, FSB		6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.
Total			77	\$18,866,201.41	100%	0	\$0.00		0	\$0.
31406LFA1	FLAGSTAR BANK, FSB		1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0.
Total			22	\$2,844,643.57	100%	0	\$0.00		0	\$0.
31406LFB9	FLAGSTAR BANK, FSB		1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.
Total			13	\$1,243,847.65	100%	0	\$0.00		0	\$0.
31406LFC7	FLAGSTAR BANK, FSB		1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.
Total			24	\$1,375,427.84	100%	0	\$0.00		0	\$0.
31406LFD5	FLAGSTAR BANK, FSB		4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.
Total			42	\$2,728,305.91	100%	0	\$0.00		0	\$0.
31406LFE3	Unavailable		13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,731,875.15	100%	0	\$0.00		0	\$0.
31406LFF0	FLAGSTAR BANK, FSB		1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.
Total			24	\$3,466,565.74	100%	0	\$0.00		0	\$0.
31406LFG8	FLAGSTAR BANK, FSB		3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.
Total			43	\$7,882,960.00	100%	0	\$0.00		0	\$0.
31406LFH6	Unavailable		21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,105,381.65	100%	0	\$0.00		0	\$0.
31406LFK9	Unavailable		8	\$1,840,869.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,840,869.71	100%	0	\$0.00		0	\$0.
31406LFM5	Unavailable		33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,200,959.09	100%	0	\$0.00		0	\$0.

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31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,818,452.95	100%	0	\$0.00		0	\$0.00
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,225.43	100%	0	\$0.00		0	\$0.00
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,045,782.85	96.26%	1	\$168,355.06	NA	1	\$168,355.06
Total		52	\$9,397,698.77	100%	1	\$168,355.06		1	\$168,355.06
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,337.04	100%	0	\$0.00		0	\$0.00
31406LFX1	Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,260,370.00	100%	0	\$0.00		0	\$0.00
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00
31406LFZ6	Unavailable	6	\$1,085,400.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,400.55	100%	0	\$0.00		0	\$0.00

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31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00
31406LGC6	FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,205.00	100%	0	\$0.00		0	\$0.00
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,002,605.37	100%	0	\$0.00		0	\$0.00
31406LGI1	FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,552,554.39	92.48%	1	\$294,259.95	NA	0	\$0.00
Total		30	\$6,003,893.38	100%	1	\$294,259.95		0	\$0.00
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00

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31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,473,850.00	96.56%	1	\$248,556.38	NA	0	\$0.00
Total		101	\$21,204,050.00	100%	1	\$248,556.38		0	\$0.00
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,348,195.92	100%	0	\$0.00		0	\$0.00
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00
31406LL48	FLAGSTAR BANK, FSB	1	\$222,400.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,422,759.81	91.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,645,159.81	100%	0	\$0.00		0	\$0.00
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,770,873.24	100%	0	\$0.00		0	\$0.00
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$0.
31406LL71	Unavailable		12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,635,463.38	100%	0	\$0.00		0	\$0.
31406LL89	FLAGSTAR BANK, FSB		2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$0.
31406LL97	FLAGSTAR BANK, FSB		1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.
Total			47	\$4,644,728.10	100%	0	\$0.00		0	\$0.
31406LLD8	FLAGSTAR BANK, FSB		7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.
Total			72	\$7,029,109.58	100%	0	\$0.00		0	\$0.
31406LLE6	FLAGSTAR BANK, FSB		6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.
Total			62	\$4,246,479.93	100%	0	\$0.00		0	\$0.
31406LLF3	FLAGSTAR BANK, FSB		4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.
Total			31	\$4,110,759.78	100%	0	\$0.00		0	\$0.
31406LLG1	FLAGSTAR BANK, FSB		2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.
Total			34	\$4,373,760.71	100%	0	\$0.00		0	\$0.
31406LLH9	FLAGSTAR BANK, FSB		4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.
Total			55	\$7,160,280.10	100%	0	\$0.00		0	\$0.
31406LLJ5	FLAGSTAR BANK, FSB		10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.
Total			74	\$18,177,306.58	100%	0	\$0.00		0	\$0.
31406LLK2	FLAGSTAR BANK, FSB		2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.
Total			69	\$13,650,302.33	100%	0	\$0.00		0	\$0.
31406LLP1	Unavailable		22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,109,022.15	100%	0	\$0.00		0	\$0.
31406LLQ9	FLAGSTAR BANK, FSB		3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,590,317.09	100%	0	\$0.00		0	\$0.00
31406LLR7		Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00
31406LLS5		FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00
31406LLT3		FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00
31406LLU0		FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00
31406LLV8		FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,868,917.17	100%	0	\$0.00		0	\$0.00
31406LLX4		Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,625,598.73	100%	0	\$0.00		0	\$0.00
31406LLY2		Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00
31406LLZ9		Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00
31406LMA3		FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00
31406LMX3		BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	1	\$219,003.43	NA	0	\$0.00
		Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,184,795.33	100%	1	\$219,003.43		0	\$0.00
31406LPL6		OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00
31406LPM4		OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00

Total			68	\$15,981,372.93	100%	0	\$0.00		0	\$0.
31406LPN2	Unavailable		40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,779,248.33	100%	0	\$0.00		0	\$0.
31406LQ27	OHIO SAVINGS BANK		2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.
Total			119	\$18,644,922.12	100%	0	\$0.00		0	\$0.
31406LQ35	Unavailable		32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,256,139.10	100%	0	\$0.00		0	\$0.
31406LQB7	Unavailable		23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,966,422.94	100%	0	\$0.00		0	\$0.
31406LQC5	OHIO SAVINGS BANK		18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable		277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.
Total			295	\$72,860,441.78	100%	0	\$0.00		0	\$0.
31406LQD3	OHIO SAVINGS BANK		6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable		519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.
Total			525	\$117,490,289.62	100%	0	\$0.00		0	\$0.
31406LQE1	Unavailable		11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,719,797.69	100%	0	\$0.00		0	\$0.
31406LQZ4	OHIO SAVINGS BANK		1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.
Total			10	\$1,986,699.18	100%	0	\$0.00		0	\$0.
31406LRQ3	OHIO SAVINGS BANK		2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$7,825,011.33	97.84%	1	\$173,499.13	NA	0	\$0.
Total			50	\$7,997,799.84	100%	1	\$173,499.13		0	\$0.
31406LRR1	Unavailable		24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$0.
31406LS25	OHIO SAVINGS BANK		4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$0.
31406LS33	OHIO SAVINGS BANK		7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$0.

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31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,377,808.53	100%	0	\$0.00		0	\$0.
31406LSE9	OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0.
Total		24	\$3,632,635.51	100%	0	\$0.00		0	\$0.
31406LSF6	Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,575,922.13	100%	0	\$0.00		0	\$0.
31406LTP3	Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,097,682.07	100%	0	\$0.00		0	\$0.
31406LU22	Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,146,277.96	100%	0	\$0.00		0	\$0.
31406LU30	Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,090,348.13	100%	0	\$0.00		0	\$0.
31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,389,873.41	100%	0	\$0.00		0	\$0.
31406LUJ5	Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,113,033.51	100%	0	\$0.00		0	\$0.
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.
Total		47	\$8,466,349.78	100%	0	\$0.00		0	\$0.
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.
Total		62	\$10,592,638.71	100%	0	\$0.00		0	\$0.
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,783,125.50	100%	0	\$0.00		0	\$0.
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$0.
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,218,996.93	100%	0	\$0.00		0	\$0.
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$0.

31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$0.
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,708,800.34	100%	0	\$0.00		0	\$0.
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$0.
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$0.
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$0.
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$0.
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$0.
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$0.
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$0.
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$0.
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$0.
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$0.
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,035,423.07	100%	0	\$0.00		0	\$0.
31406LXX1	Unavailable		11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,468,576.75	100%	0	\$0.00		0	\$0.
31406LXY9	OHIO SAVINGS BANK		7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.
Total			72	\$9,429,884.42	100%	0	\$0.00		0	\$0.
31406LXZ6	OHIO SAVINGS BANK		1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.
Total			43	\$5,535,128.93	100%	0	\$0.00		0	\$0.
31406LYA0	OHIO SAVINGS BANK		1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.
Total			11	\$1,451,972.32	100%	0	\$0.00		0	\$0.
31406LYB8	OHIO SAVINGS BANK		28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable		111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.
Total			139	\$18,210,618.01	100%	0	\$0.00		0	\$0.
31406LYC6	OHIO SAVINGS BANK		1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable		321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.
Total			322	\$42,298,826.56	100%	0	\$0.00		0	\$0.
31406LYD4	Unavailable		14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,725,850.40	100%	0	\$0.00		0	\$0.
31406LYN2	OHIO SAVINGS BANK		2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0.
31406LYP7	Unavailable		91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0.
31406MAA4	M&T MORTGAGE CORPORATION		6	\$1,023,943.13	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,023,943.13	100%	0	\$0.00		0	\$0.
31406MAB2	M&T MORTGAGE CORPORATION		11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0.
31406MAC0	M&T MORTGAGE CORPORATION		10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.

Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0.
31406MAD8		M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$0.
Total			9	\$1,236,485.88	100%	0	\$0.00		0	\$0.
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$0.
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$70,222.07	100%	0	\$0.00		0	\$0.
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$0.
Total			2	\$203,349.99	100%	0	\$0.00		0	\$0.
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$0.00
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$0.00
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$0.00
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$0.00
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,792,481.10	100%	0	\$0.00		0	\$0.00
31406MBE5		Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,008,154.27	100%	0	\$0.00		0	\$0.00
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,237,165.81	100%	0	\$0.00		0	\$0.00
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,779,169.53	100%	0	\$0.00		0	\$0.00

31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.
Total		137	\$24,242,282.08	100%	0	\$0.00		0	\$0.
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.
Total		118	\$21,122,974.83	100%	0	\$0.00		0	\$0.
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.
Total		312	\$37,148,104.77	100%	0	\$0.00		0	\$0.
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.
Total		96	\$11,524,449.57	100%	0	\$0.00		0	\$0.
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.
Total		228	\$36,152,115.45	100%	0	\$0.00		0	\$0.
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.
Total		110	\$22,419,850.10	100%	0	\$0.00		0	\$0.
31406MC87	U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.
Total		42	\$7,993,043.50	100%	0	\$0.00		0	\$0.
31406MC95	U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0.
Total		25	\$4,605,924.79	100%	0	\$0.00		0	\$0.
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.
Total		121	\$25,002,672.11	100%	0	\$0.00		0	\$0.
31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.

Total			65	\$10,896,164.74	100%	0	\$0.00	0	\$0.00
31406MCD6	GMAC MORTGAGE CORPORATION		101	\$14,868,950.82	50.59%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$14,524,900.17	49.41%	0	\$0.00	NA	\$0.00
Total			182	\$29,393,850.99	100%	0	\$0.00	0	\$0.00
31406MCE4	GMAC MORTGAGE CORPORATION		34	\$7,333,232.73	30.21%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,937,224.41	69.79%	0	\$0.00	NA	\$0.00
Total			107	\$24,270,457.14	100%	0	\$0.00	0	\$0.00
31406MCF1	GMAC MORTGAGE CORPORATION		32	\$6,949,548.69	64.86%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,765,362.61	35.14%	0	\$0.00	NA	\$0.00
Total			47	\$10,714,911.30	100%	0	\$0.00	0	\$0.00
31406MCG9	GMAC MORTGAGE CORPORATION		12	\$2,631,302.66	42.21%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,602,678.21	57.79%	0	\$0.00	NA	\$0.00
Total			31	\$6,233,980.87	100%	0	\$0.00	0	\$0.00
31406MCJ3	GMAC MORTGAGE CORPORATION		23	\$4,145,747.98	83.11%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$842,234.75	16.89%	0	\$0.00	NA	\$0.00
Total			27	\$4,987,982.73	100%	0	\$0.00	0	\$0.00
31406MCK0	GMAC MORTGAGE CORPORATION		82	\$11,834,480.00	48.07%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$12,786,629.40	51.93%	0	\$0.00	NA	\$0.00
Total			164	\$24,621,109.40	100%	0	\$0.00	0	\$0.00
31406MCL8	GMAC MORTGAGE CORPORATION		50	\$5,918,849.61	34.18%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$11,397,149.00	65.82%	0	\$0.00	NA	\$0.00
Total			145	\$17,315,998.61	100%	0	\$0.00	0	\$0.00
31406MCM6	GMAC MORTGAGE CORPORATION		47	\$7,651,589.59	70.15%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,256,313.22	29.85%	0	\$0.00	NA	\$0.00
Total			75	\$10,907,902.81	100%	0	\$0.00	0	\$0.00
31406MCN4	GMAC MORTGAGE CORPORATION		13	\$1,013,664.88	22.55%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,481,942.97	77.45%	0	\$0.00	NA	\$0.00
Total			41	\$4,495,607.85	100%	0	\$0.00	0	\$0.00

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31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,081,679.14	100%	0	\$0.00		0	\$0.00
31406MCT1	GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,076.85	55.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,349.28	100%	0	\$0.00		0	\$0.00
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,311,134.04	100%	0	\$0.00		0	\$0.00
31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00
31406MDA1	U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,193,274.37	100%	0	\$0.00		0	\$0.00
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,925.00	100%	0	\$0.00		0	\$0.00
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,485,285.21	100%	0	\$0.00		0	\$0.00
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,760,726.44	100%	0	\$0.00		0	\$0.00
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00

31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.
Total		70	\$5,519,188.56	100%	0	\$0.00		0	\$0.
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.
Total		60	\$4,709,512.32	100%	0	\$0.00		0	\$0.
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,093,502.24	100%	0	\$0.00		0	\$0.
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0.
Total		14	\$2,356,353.60	100%	0	\$0.00		0	\$0.
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$0.
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.
Total		35	\$5,174,826.37	100%	0	\$0.00		0	\$0.
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.
Total		60	\$9,144,629.01	100%	0	\$0.00		0	\$0.
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0.
Total		91	\$11,316,950.85	100%	0	\$0.00		0	\$0.
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0.
Total		91	\$9,147,174.44	100%	0	\$0.00		0	\$0.
31406ML95		41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$0.
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0.
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$0.
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0.
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$0.
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0.
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$0.
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0.
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$0.
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$0.
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$0.
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$0.

31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.
Total		72	\$10,620,296.55	100%	0	\$0.00		0	\$0.
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.
Total		61	\$9,779,064.76	100%	0	\$0.00		0	\$0.
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.
Total		41	\$6,731,107.24	100%	0	\$0.00		0	\$0.
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.
Total		63	\$9,362,595.77	100%	0	\$0.00		0	\$0.
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.
Total		118	\$24,071,547.58	100%	0	\$0.00		0	\$0.
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.
Total		128	\$26,507,251.24	100%	0	\$0.00		0	\$0.
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.
Total		122	\$24,478,608.62	100%	0	\$0.00		0	\$0.
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.

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Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$0.
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0.
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$0.
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0.
Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$0.
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$0.
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$0.
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$0.
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$0.
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0.
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.

		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,367,712.39	100%	0	\$0.00		0	\$0.00
31406MMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,182,215.81	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,576.15	30.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,131,791.96	100%	0	\$0.00		0	\$0.00
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$0.00
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$0.
31406MN44		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,897,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,897,500.00	100%	0	\$0.00		0	\$0.
31406MN69		Unavailable	10	\$1,788,372.16	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,788,372.16	100%	0	\$0.00		0	\$0.
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0.
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0.
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$0.
Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$0.
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,338,983.18	100%	0	\$0.00		0	\$0.
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$0.
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$0.
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$0.

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31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$0.
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$0.
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.
Total			18	\$2,279,327.51	100%	0	\$0.00		0	\$0.
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.
Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$0.
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.
Total			49	\$7,938,729.58	100%	0	\$0.00		0	\$0.
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.
Total			31	\$5,637,687.34	100%	0	\$0.00		0	\$0.
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$0.
Total			31	\$5,546,545.57	100%	0	\$0.00		0	\$0.
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.
Total			19	\$4,413,406.79	100%	0	\$0.00		0	\$0.

31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$0.
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0.
Total		70	\$11,756,128.72	100%	0	\$0.00		0	\$0.
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.
Total		5	\$923,884.14	100%	0	\$0.00		0	\$0.
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.
Total		5	\$878,466.94	100%	0	\$0.00		0	\$0.
31406MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$457,849.42	22.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,571,462.13	77.44%	0	\$0.00	NA	0	\$0.
Total		14	\$2,029,311.55	100%	0	\$0.00		0	\$0.
31406MPL4	Unavailable	8	\$1,509,842.84	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,509,842.84	100%	0	\$0.00		0	\$0.
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.
Total		29	\$5,069,396.27	100%	0	\$0.00		0	\$0.
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.
Total		12	\$1,482,038.81	100%	0	\$0.00		0	\$0.
31406MPU4	CHASE MANHATTAN MORTGAGE	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$0.
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$0.
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$0.
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$0.
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$0.
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.
Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$0.
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$0.
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$0.
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.
Total			20	\$3,492,346.18	100%	0	\$0.00		0	\$0.

31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0.
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$0.
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0.
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$0.
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0.
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$0.
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0.
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$0.
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	1	\$128,909.57	NA	0	\$0.
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0.
Total		559	\$119,215,789.73	100%	1	\$128,909.57		0	\$0.
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0.
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	1	\$50,611.88	NA	0	\$0.
	Unavailable	99	\$6,610,259.48	20.12%	2	\$147,357.90	NA	0	\$0.
Total		512	\$32,847,898.55	100%	3	\$197,969.78		0	\$0.
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	1	\$100,888.56	NA	0	\$0.
	Unavailable	106	\$10,373,832.10	23.8%	1	\$100,114.73	NA	0	\$0.
Total		447	\$43,588,832.29	100%	2	\$201,003.29		0	\$0.
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00
31406MQU3		BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,822.43	100%	0	\$0.00		0	\$0.00
31406MQW9		BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00
31406MQX7		BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,345,492.52	100%	0	\$0.00		0	\$0.00
31406MR81		BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,605,863.92	100%	0	\$0.00		0	\$0.00
31406MR99		BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00
31406MRG3		Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,410,916.47	100%	0	\$0.00		0	\$0.00
31406MRH1		BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00
31406MS64		BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00
31406MS72		BANK OF AMERICA NA	17	\$1,985,396.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,396.00	100%	0	\$0.00		0	\$0.00
31406MS80		BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,621,163.74	6.43%	1	\$177,913.63	NA	0	\$0.00
Total			141	\$25,230,501.42	100%	1	\$177,913.63		0	\$0.00
31406MS98		BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	1	\$240,601.87	NA	0	\$0.00
		Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00
Total			315	\$55,336,528.61	100%	1	\$240,601.87		0	\$0.00
31406MSA5		BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$0.
31406MSC1	BANK OF AMERICA NA		61	\$12,992,943.79	88.18%	1	\$122,811.44	NA	0	\$0.
	Unavailable		8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.
Total			69	\$14,735,008.79	100%	1	\$122,811.44		0	\$0.
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$0.
31406MSE7	BANK OF AMERICA NA		62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.
Total			64	\$5,829,163.05	100%	0	\$0.00		0	\$0.
31406MSF4	BANK OF AMERICA NA		32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.
Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$0.
31406MSG2	BANK OF AMERICA NA		8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$0.
31406MSH0	BANK OF AMERICA NA		54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.
Total			58	\$11,842,134.57	100%	0	\$0.00		0	\$0.
31406MSJ6	BANK OF AMERICA NA		47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.
Total			49	\$4,573,453.06	100%	0	\$0.00		0	\$0.
31406MTB2	BANK OF AMERICA NA		150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.
Total			163	\$29,272,342.48	100%	0	\$0.00		0	\$0.
31406MTG1	BANK OF AMERICA NA		27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	0	\$0.
Total			90	\$20,153,189.86	100%	1	\$168,197.74		0	\$0.
31406MTH9	BANK OF AMERICA NA		58	\$11,368,432.65	45.06%	1	\$185,515.00	NA	0	\$0.
	Unavailable		55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.
Total			113	\$25,229,761.04	100%	1	\$185,515.00		0	\$0.
31406MTJ5	BANK OF AMERICA NA		66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.
Total			139	\$35,333,999.24	100%	0	\$0.00		0	\$0.

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31406MTK2		BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,271,326.00	43.05%	1	\$157,296.47	NA	0	\$0.
Total			98	\$23,858,340.86	100%	1	\$157,296.47		0	\$0.
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$0.
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$0.
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$0.
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$0.
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$0.
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$0.
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$0.
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0.
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0.
31406MVT0		COUNTRYWIDE HOME	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0.
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0.
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$0.
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.
31406MYY9		Unavailable	56	\$11,716,160.72	100%	1	\$275,678.55	NA	0	\$0.
Total			56	\$11,716,160.72	100%	1	\$275,678.55		0	\$0.
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0.
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0.
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.
Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$0.
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$0.
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$0.
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.

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Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$0.
31406N3D4	Unavailable		84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.
Total			84	\$10,904,554.82	100%	0	\$0.00		0	\$0.
31406N3E2	Unavailable		28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,186,073.75	100%	0	\$0.00		0	\$0.
31406N3G7	Unavailable		244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.
Total			244	\$56,136,088.67	100%	0	\$0.00		0	\$0.
31406N3H5	Unavailable		196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.
Total			196	\$47,103,190.88	100%	0	\$0.00		0	\$0.
31406N3J1	Unavailable		90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.
Total			90	\$19,750,122.55	100%	0	\$0.00		0	\$0.
31406N3K8	Unavailable		30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,657,712.51	100%	0	\$0.00		0	\$0.
31406N3L6	Unavailable		12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,322,586.43	100%	0	\$0.00		0	\$0.
31406N3M4	Unavailable		11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,417,025.20	100%	0	\$0.00		0	\$0.
31406N3N2	Unavailable		10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,829,783.33	100%	0	\$0.00		0	\$0.
31406N3P7	WELLS FARGO BANK, N.A.		64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.
Total			64	\$6,870,719.24	100%	0	\$0.00		0	\$0.
31406N3Q5	WELLS FARGO BANK, N.A.		142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.
Total			142	\$15,098,454.81	100%	0	\$0.00		0	\$0.
31406N3R3	WELLS FARGO BANK, N.A.		53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.
Total			53	\$4,639,004.17	100%	0	\$0.00		0	\$0.
31406N3S1	WELLS FARGO BANK, N.A.		83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.
Total			83	\$19,814,069.18	100%	0	\$0.00		0	\$0.
31406N3T9			94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
Total			94	\$21,753,098.55	100%	0	\$0.00	0	\$0.00
31406N3U6		WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	\$0.00
Total			116	\$26,238,412.74	100%	0	\$0.00	0	\$0.00
31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,277,669.84	100%	0	\$0.00	0	\$0.00
31406N3W2		WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	\$0.00
Total			120	\$11,253,416.23	100%	0	\$0.00	0	\$0.00
31406N3X0		WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	\$0.00
Total			249	\$26,249,358.22	100%	0	\$0.00	0	\$0.00
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	\$0.00
Total			217	\$23,303,040.46	100%	0	\$0.00	0	\$0.00
31406N3Z5		WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	\$0.00
Total			21	\$2,476,660.93	100%	0	\$0.00	0	\$0.00
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	\$0.00
Total			38	\$8,462,706.47	100%	0	\$0.00	0	\$0.00
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	\$0.00
Total			143	\$31,042,002.29	100%	0	\$0.00	0	\$0.00
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	\$0.00
Total			128	\$30,056,262.10	100%	0	\$0.00	0	\$0.00

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31406N4D3	WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.
Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$0.
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.
Total		216	\$50,284,858.53	100%	0	\$0.00		0	\$0.
31406N4G6	WELLS FARGO BANK, N.A.	12	\$2,852,750.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,852,750.00	100%	0	\$0.00		0	\$0.
31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$0.
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$0.
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0.
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0.
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,541,992.47	100%	0	\$0.00		0	\$0.
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0.
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$0.
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0.
31406N4W1		29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0
Total			31	\$3,423,202.76	100%	0	\$0.00		0
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0
Total			87	\$13,143,970.97	100%	0	\$0.00		0
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0
Total			7	\$1,661,526.10	100%	0	\$0.00		0
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0
Total			7	\$1,346,411.85	100%	0	\$0.00		0
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0
Total			28	\$4,551,242.71	100%	0	\$0.00		0
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0
Total			266	\$33,026,495.71	100%	0	\$0.00		0
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0
Total			8	\$1,111,042.50	100%	0	\$0.00		0
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0
Total			36	\$4,835,775.06	100%	0	\$0.00		0
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0
Total			44	\$3,614,064.16	100%	0	\$0.00		0
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0

Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$0.
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$0.
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0.
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0.
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$0.
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0.
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$0.
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0.
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$0.
31406N5X8		GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$0.
Total			9	\$1,346,339.45	100%	0	\$0.00		0	\$0.
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0.
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0.
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0.
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0.
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0.

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31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0.
Total		153	\$17,886,799.78	100%	0	\$0.00		0	\$0.
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0.
Total		78	\$15,354,512.51	100%	0	\$0.00		0	\$0.
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0.
Total		109	\$24,145,475.08	100%	0	\$0.00		0	\$0.
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.
Total		164	\$25,373,725.01	100%	0	\$0.00		0	\$0.
31406NY81	COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.
Total		64	\$7,895,463.91	100%	0	\$0.00		0	\$0.
31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,886,954.33	100%	0	\$0.00		0	\$0.
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.
Total		46	\$9,535,629.31	100%	0	\$0.00		0	\$0.
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,002,391.30	100%	0	\$0.00		0	\$0.
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.
Total		63	\$11,046,123.08	100%	0	\$0.00		0	\$0.
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.

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Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$0.
31406P3K3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,028,464.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,028,464.52	100%	0	\$0.00		0	\$0.
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$0.
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0.
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0.
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0.
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$0.
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$0.
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	1	\$279,759.35	NA	0	\$0.
Total			29	\$8,431,800.63	100%	1	\$279,759.35		0	\$0.
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$0.
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	1	\$162,864.06	NA	0	\$0.
Total			120	\$20,463,150.33	100%	1	\$162,864.06		0	\$0.
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0.
31406P5W5			54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
Total			54	\$8,814,022.35	100%	0	\$0.00	0	\$0.00
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	\$0.00
Total			166	\$34,264,804.46	100%	0	\$0.00	0	\$0.00
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	\$0.00
Total			34	\$4,685,104.00	100%	0	\$0.00	0	\$0.00
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	\$0.00
Total			10	\$1,415,728.29	100%	0	\$0.00	0	\$0.00
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,848,930.00	100%	0	\$0.00	0	\$0.00
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	\$0.00
Total			8	\$1,098,930.00	100%	0	\$0.00	0	\$0.00
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	\$0.00
Total			19	\$3,004,660.58	100%	0	\$0.00	0	\$0.00
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	\$0.00
Total			50	\$5,679,326.31	100%	0	\$0.00	0	\$0.00
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	\$0.00
Total			14	\$2,531,038.22	100%	0	\$0.00	0	\$0.00

31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$0.
Total		34	\$6,611,318.20	100%	0	\$0.00		0	\$0.
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0.
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$0.
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$0.
Total		48	\$4,604,045.44	100%	0	\$0.00		0	\$0.
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,003,695.99	100%	0	\$0.00		0	\$0.
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,535,847.07	100%	0	\$0.00		0	\$0.
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$0.
Total		140	\$27,154,142.89	100%	0	\$0.00		0	\$0.
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0.
Total		96	\$10,063,806.85	100%	0	\$0.00		0	\$0.
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,246,604.00	100%	0	\$0.00		0	\$0.
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0.
Total		8	\$1,068,347.06	100%	0	\$0.00		0	\$0.
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.
Total		13	\$2,661,867.12	100%	0	\$0.00		0	\$0.

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31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$0.
Total		5	\$1,024,500.00	100%	0	\$0.00		0	\$0.
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0.
Total		7	\$1,035,800.00	100%	0	\$0.00		0	\$0.
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,003,500.00	100%	0	\$0.00		0	\$0.
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0.
Total		66	\$14,298,845.13	100%	0	\$0.00		0	\$0.
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,747,065.43	100%	0	\$0.00		0	\$0.
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0.
Total		42	\$4,430,572.23	100%	0	\$0.00		0	\$0.
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,107,919.20	100%	0	\$0.00		0	\$0.
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.
Total		5	\$1,026,600.00	100%	0	\$0.00		0	\$0.
31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0.
Total		5	\$1,031,300.00	100%	0	\$0.00		0	\$0.
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$0.
Total		4	\$1,003,000.00	100%	0	\$0.00		0	\$0.
31406PEX3	FREEDOM MORTGAGE	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.

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		CORP.								
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0.
Total			4	\$1,005,580.00	100%	0	\$0.00		0	\$0.
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,030,600.00	100%	0	\$0.00		0	\$0.
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0.
Total			6	\$1,005,150.00	100%	0	\$0.00		0	\$0.
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,738,720.69	100%	0	\$0.00		0	\$0.
31406PF38		Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,973,657.00	100%	0	\$0.00		0	\$0.
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,266,087.05	100%	0	\$0.00		0	\$0.
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0.
Total			7	\$1,316,697.14	100%	0	\$0.00		0	\$0.
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.
Total			7	\$1,337,116.48	100%	0	\$0.00		0	\$0.
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$0.
31406PF87		WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$0.
Total			7	\$1,657,261.03	100%	0	\$0.00		0	\$0.
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$0.

31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,742,804.53	100%	0	\$0.00		0	\$0.
31406PFC8	Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,781,895.81	100%	0	\$0.00		0	\$0.
31406PFD6	Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,236,972.54	100%	0	\$0.00		0	\$0.
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,283,506.81	100%	0	\$0.00		0	\$0.
31406PFF1	Unavailable	12	\$1,602,023.40	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,602,023.40	100%	0	\$0.00		0	\$0.
31406PFG9	GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,012,708.03	100%	0	\$0.00		0	\$0.
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.
Total		52	\$8,565,644.70	100%	0	\$0.00		0	\$0.
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.
Total		12	\$2,039,472.15	100%	0	\$0.00		0	\$0.
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.
Total		59	\$11,257,856.15	100%	0	\$0.00		0	\$0.
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,260,233.71	100%	0	\$0.00		0	\$0.
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00
31406PFU8		WACHOVIA MORTGAGE CORPORATION	5	\$1,510,273.35	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,699.19	24.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,972.54	100%	0	\$0.00		0	\$0.00
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00

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31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0.
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0.
31406PJV2		FIRST PLACE BANK	8	\$1,326,427.70	39.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,049,921.70	60.71%	0	\$0.00	NA	0	\$0.
Total			21	\$3,376,349.40	100%	0	\$0.00		0	\$0.
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0.
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0.
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0.
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0.
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0.
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0.
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0.

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31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.
Total		198	\$39,663,315.27	100%	0	\$0.00		0	\$0.
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.
Total		95	\$20,274,248.38	100%	0	\$0.00		0	\$0.
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.
Total		46	\$9,034,892.87	100%	0	\$0.00		0	\$0.
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.
Total		74	\$14,243,245.65	100%	0	\$0.00		0	\$0.
31406PKY4	Unavailable	62	\$13,770,594.77	100%	1	\$333,289.90	NA	0	\$0.
Total		62	\$13,770,594.77	100%	1	\$333,289.90		0	\$0.
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0.
Total		87	\$17,381,705.90	100%	0	\$0.00		0	\$0.
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0.
Total		77	\$20,188,352.01	100%	0	\$0.00		0	\$0.
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0.
Total		84	\$15,115,131.69	100%	0	\$0.00		0	\$0.
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,267,772.15	100%	0	\$0.00		0	\$0.
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,008,008.25	100%	0	\$0.00		0	\$0.
31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,646,577.34	100%	0	\$0.00		0	\$0.
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$0.
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,354.73	100%	0	\$0.00		0	\$0.00
31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,968,019.58	100%	0	\$0.00		0	\$0.00
31406PN62		THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$766,257.05	100%	0	\$0.00		0	\$0.00
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$0.00
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$0.00
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0.00
31406PNL9		AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,582,456.06	100%	0	\$0.00		0	\$0.00
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$370,168.80	100%	0	\$0.00		0	\$0.00
31406PNN5		Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,396.53	100%	0	\$0.00		0	\$0.00
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0.00
31406PNR6			21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0
Total			23	\$5,732,530.01	100%	0	\$0.00		0
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0
Total			74	\$17,510,097.25	100%	0	\$0.00		0
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0
		Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0
Total			19	\$4,145,063.26	100%	0	\$0.00		0
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0
Total			12	\$3,027,925.71	100%	0	\$0.00		0
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0
Total			45	\$10,614,586.04	100%	0	\$0.00		0
31406PNX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14%	0	\$0.00	NA	0
		Unavailable	4	\$984,474.89	71.86%	0	\$0.00	NA	0
Total			6	\$1,370,012.93	100%	0	\$0.00		0
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0
Total			7	\$1,020,848.64	100%	0	\$0.00		0
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0
Total			25	\$1,553,721.34	100%	0	\$0.00		0
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,609,191.76	12.86%	1	\$213,517.72	NA	0

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Total			137	\$28,055,203.75	100%	1	\$213,517.72		0	\$0.
31406PQK8	BANK OF AMERICA NA		12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.
Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$0.
31406PQL6	BANK OF AMERICA NA		524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.
	Unavailable		168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.
Total			692	\$164,312,996.77	100%	0	\$0.00		0	\$0.
31406PQM4	BANK OF AMERICA NA		310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0.
Total			372	\$56,865,612.94	100%	0	\$0.00		0	\$0.
31406PQN2	BANK OF AMERICA NA		57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0.
Total			66	\$3,918,081.85	100%	0	\$0.00		0	\$0.
31406PQP7	BANK OF AMERICA NA		41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0.
Total			48	\$4,704,336.86	100%	0	\$0.00		0	\$0.
31406PQQ5	BANK OF AMERICA NA		13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$0.
Total			14	\$1,811,742.42	100%	0	\$0.00		0	\$0.
31406PQR3	BANK OF AMERICA NA		6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,342,075.00	100%	0	\$0.00		0	\$0.
31406PQS1	BANK OF AMERICA NA		51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0.
Total			54	\$7,491,232.97	100%	0	\$0.00		0	\$0.
31406PR43	WASHTENAW MORTGAGE COMPANY		1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$0.
Total			7	\$1,183,750.00	100%	0	\$0.00		0	\$0.
31406PR50	WASHTENAW MORTGAGE COMPANY		8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.
Total			21	\$2,903,985.79	100%	0	\$0.00		0	\$0.
31406PR68	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.
Total			61	\$10,078,304.58	100%	0	\$0.00		0	\$0.

31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.
Total		57	\$10,077,219.09	100%	0	\$0.00		0	\$0.
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,253,317.55	100%	0	\$0.00		0	\$0.
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,558,634.00	100%	0	\$0.00		0	\$0.
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,861,741.19	100%	0	\$0.00		0	\$0.
31406PS75	AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,242,326.22	100%	0	\$0.00		0	\$0.
31406PS83	AMSOUTH BANK	9	\$1,630,487.42	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,630,487.42	100%	0	\$0.00		0	\$0.
31406PS91	Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,077,914.10	100%	0	\$0.00		0	\$0.
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,018,520.06	100%	0	\$0.00		0	\$0.
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,587,599.83	100%	0	\$0.00		0	\$0.
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,421,639.97	100%	0	\$0.00		0	\$0.
31406PSD2	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,041,969.01	100%	0	\$0.00		0	\$0.
31406PSE0	NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,277,513.75	100%	0	\$0.00		0	\$0.

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31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$0.
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$253,918.04	NA	1	\$253,918.
Total			127	\$23,472,327.13	100%	1	\$253,918.04		1	\$253,918.
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	1	\$314,941.53	NA	1	\$314,941.
Total			109	\$22,715,366.61	100%	1	\$314,941.53		1	\$314,941.
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$54,826.72	NA	0	\$0.
Total			75	\$13,660,905.25	100%	1	\$54,826.72		0	\$0.
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$0.
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,971,128.40	100%	0	\$0.00		0	\$0.
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$0.
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$0.

31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.
Total		18	\$2,167,932.94	100%	0	\$0.00		0	\$0.
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.
Total		15	\$1,687,944.47	100%	0	\$0.00		0	\$0.
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0.
Total		30	\$4,306,091.14	100%	0	\$0.00		0	\$0.
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.
Total		16	\$3,018,519.28	100%	0	\$0.00		0	\$0.
31406PVS5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,019,100.00	66.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$518,200.00	33.71%	0	\$0.00	NA	0	\$0.
Total		10	\$1,537,300.00	100%	0	\$0.00		0	\$0.
31406PVT3	THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$0.
Total		9	\$1,247,000.00	100%	0	\$0.00		0	\$0.
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.
Total		36	\$5,412,655.87	100%	0	\$0.00		0	\$0.
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.

Total			26	\$3,676,018.84	100%	0	\$0.00		0	\$0.
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.
Total			13	\$2,346,765.87	100%	0	\$0.00		0	\$0.
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,026,995.89	100%	0	\$0.00		0	\$0.
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,229,692.70	100%	0	\$0.00		0	\$0.
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.
Total			25	\$2,349,031.63	100%	0	\$0.00		0	\$0.
31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,754,266.46	100%	0	\$0.00		0	\$0.
31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,136,247.89	100%	0	\$0.00		0	\$0.
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,095,826.06	100%	0	\$0.00		0	\$0.
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.
Total			82	\$16,237,255.47	100%	0	\$0.00		0	\$0.
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.
Total			62	\$12,239,628.93	100%	0	\$0.00		0	\$0.
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.

Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$0.
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$0.
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0.
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$0.
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,383,039.56	100%	0	\$0.00		0	\$0.
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	1	\$191,799.55	NA	0	\$0.
Total			47	\$9,833,161.56	100%	1	\$191,799.55		0	\$0.
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0.
31406QB71		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,147,006.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,147,006.00	100%	0	\$0.00		0	\$0.
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0.
31406QBM8		Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,013,151.75	100%	0	\$0.00		0	\$0.
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0.
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.

Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0.
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$0.
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$0.
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$0.
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$0.
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,118,581.21	100%	0	\$0.00		0	\$0.
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$0.
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$0.
31406QE86		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,154,770.22	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,154,770.22	100%	0	\$0.00		0	\$0.
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$0.
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	1	\$311,699.33	NA	0	\$0.
Total			658	\$146,705,958.44	100%	1	\$311,699.33		0	\$0.
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$0.
Total			345	\$77,564,595.61	100%	1	\$83,641.31		0	\$0.

31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.
31406QFF9	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,040,170.74	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,040,170.74	100%	0	\$0.00		0	\$0.
31406QFW2	U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$256,602.36	100%	0	\$0.00		0	\$0.
31406QFY8	U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$311,100.00	100%	0	\$0.00		0	\$0.
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.
Total		42	\$8,875,652.24	100%	0	\$0.00		0	\$0.
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	1	\$287,999.64	NA	0	\$0.
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.
Total		244	\$55,842,276.39	100%	1	\$287,999.64		0	\$0.
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.
Total		31	\$7,123,479.00	100%	0	\$0.00		0	\$0.
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.
Total		16	\$3,700,114.00	100%	0	\$0.00		0	\$0.
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$0.
Total		812	\$163,743,120.91	100%	2	\$639,796.48		0	\$0.

31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$0.
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$0.
Total			972	\$196,878,140.38	100%	1	\$325,308.51		0	\$0.
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$0.
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$0.
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$0.
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$0.
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$0.
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$0.
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$0.
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,956,813.97	100%	0	\$0.00		0	\$0.
31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,124,968.43	100%	0	\$0.00		0	\$0.
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.
Total			72	\$17,288,858.12	100%	0	\$0.00		0	\$0.

31406QLL9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,256,530.29	100%	0	\$0.00		0	\$0.
31406QLM7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,931,961.10	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,931,961.10	100%	0	\$0.00		0	\$0.
31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$0.
Total		9	\$796,197.91	100%	0	\$0.00		0	\$0.
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,026,096.34	100%	0	\$0.00		0	\$0.
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,030,197.58	100%	0	\$0.00		0	\$0.
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$0.
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$0.
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$0.
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	\$0.
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$0.
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.
Total		59	\$10,514,411.01	100%	0	\$0.00		0	\$0.
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,552,035.08	100%	0	\$0.00		0	\$0.
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$0.
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$0.
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$0.
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0.
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0.
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,293,243.01	100%	0	\$0.00		0	\$0.
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0.
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0.
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0.
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$0.
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0.
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$0.
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$0.
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0.

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Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$0.
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0.
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.
31406ST78		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,280,326.11	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,280,326.11	100%	0	\$0.00		0	\$0.
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.
31406STG8			37	\$2,785,873.91	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
Total			37	\$2,785,873.91	100%	0	\$0.00	0	\$0.00
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,631,323.85	100%	0	\$0.00	0	\$0.00
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,758,086.09	100%	0	\$0.00	0	\$0.00
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,559,558.92	100%	0	\$0.00	0	\$0.00
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	\$0.00
Total			109	\$18,501,018.85	100%	0	\$0.00	0	\$0.00
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,817,680.29	100%	0	\$0.00	0	\$0.00
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,337,055.11	100%	0	\$0.00	0	\$0.00
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,259,468.29	100%	0	\$0.00	0	\$0.00
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$0.00
Total			494	\$106,379,245.67	100%	0	\$0.00	0	\$0.00
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	\$0.00
Total			529	\$129,888,616.78	100%	1	\$177,031.51	0	\$0.00
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,789,008.03	100%	0	\$0.00	0	\$0.00
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	2	\$542,169.10	NA	\$0.00
Total			337	\$70,548,206.78	100%	2	\$542,169.10	0	\$0.00

31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0.
Total		197	\$12,639,156.77	100%	0	\$0.00		0	\$0.
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0.
Total		168	\$16,388,004.15	100%	0	\$0.00		0	\$0.
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,183,718.38	100%	0	\$0.00		0	\$0.
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,651,768.60	100%	0	\$0.00		0	\$0.
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,962.01	100%	0	\$0.00		0	\$0.
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,466,564.32	100%	0	\$0.00		0	\$0.
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$0.
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	3	\$131,618.74	NA	2	\$85,774.
Total		28	\$1,413,428.17	100%	3	\$131,618.74		2	\$85,774.
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$0.
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,295,450.80	100%	0	\$0.00		0	\$0.
31406SUB7	DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,046,839.21	100%	0	\$0.00		0	\$0.
31406SUC5	DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$0.
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$0.
31406SUE1		DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$515,215.17	100%	0	\$0.00		0	\$0.
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$0.
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$0.
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$0.
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$0.
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$0.
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$0.
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$0.
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$0.
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,790,092.70	100%	0	\$0.00		0	\$0.
31406SUS0			282	\$57,694,210.08	100%	1	\$125,264.53	NA	0	\$0.

		DLJ MORTGAGE CAPITAL INC.								
Total			282	\$57,694,210.08	100%	1	\$125,264.53		0	\$0.
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,070,634.16	100%	0	\$0.00		0	\$0.
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.
Total			64	\$6,137,449.59	100%	0	\$0.00		0	\$0.
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$0.
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.
Total			70	\$18,628,332.00	100%	0	\$0.00		0	\$0.
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,318,889.84	100%	0	\$0.00		0	\$0.
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,751,170.32	100%	0	\$0.00		0	\$0.
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	2	\$250,795.03	NA	1	\$136,092.
Total			81	\$15,730,654.29	100%	2	\$250,795.03		1	\$136,092.
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,297,687.38	100%	0	\$0.00		0	\$0.
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$0.
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$0.
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$0.

31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$0.
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$0.
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$0.
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$0.
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$595,414.17	100%	0	\$0.00		0	\$0.
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$0.
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$0.
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,931,266.25	100%	0	\$0.00		0	\$0.
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$0.
Total			238	\$43,275,786.17	100%	0	\$0.00		0	\$0.
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$0.

31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0.
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$0.
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$0.
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$0.
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$0.
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	1	\$106,814.61	NA	0	\$0.
Total			37	\$6,028,548.86	100%	1	\$106,814.61		0	\$0.
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$0.
31406SVY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,773,787.60	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,773,787.60	100%	0	\$0.00		0	\$0.
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0.
Total			4	\$756,509.15	100%	0	\$0.00		0	\$0.
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,438,049.27	100%	0	\$0.00		0	\$0.
31406SW33			4	\$932,300.00	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			4	\$932,300.00	100%	0	\$0.00	0	\$0.
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	\$0.
Total			16	\$3,086,637.68	100%	0	\$0.00	0	\$0.
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	\$0.
Total			4	\$677,050.23	100%	0	\$0.00	0	\$0.
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	\$0.
Total			6	\$1,116,048.90	100%	0	\$0.00	0	\$0.
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	\$0.
Total			3	\$827,600.00	100%	0	\$0.00	0	\$0.
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	\$0.
Total			3	\$596,823.20	100%	0	\$0.00	0	\$0.
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	\$0.
Total			6	\$1,248,155.12	100%	0	\$0.00	0	\$0.
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	\$0.
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$0.
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	\$0.
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$0.
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,409,851.66	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$0.00
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0.00
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$0.00
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$0.00
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	1	\$115,500.00	NA	\$0.00
Total			92	\$19,700,309.94	100%	1	\$115,500.00	0	\$0.00
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$751,903.13	100%	0	\$0.00	0	\$0.00
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,033,301.75	100%	0	\$0.00	0	\$0.00
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	1	\$203,963.97	NA	\$0.00
Total			143	\$33,360,023.42	100%	1	\$203,963.97	0	\$0.00
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0.00
Total			62	\$14,874,648.06	100%	0	\$0.00	0	\$0.00
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0.00
Total			64	\$13,935,820.32	100%	0	\$0.00	0	\$0.00
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,963,911.09	100%	0	\$0.00	0	\$0.00

31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0.
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$0.
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$0.
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$0.
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0.
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.
31406SZR7		BAYVIEW LOAN SERVICING, LLC	10	\$211,867.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$211,867.77	100%	0	\$0.00		0	\$0.
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.
31406SZV8			28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.

		BAYVIEW LOAN SERVICING, LLC							
Total			28	\$2,265,922.20	100%	0	\$0.00	0	\$0.
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	\$0.
Total			20	\$1,369,915.57	100%	0	\$0.00	0	\$0.
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	\$0.
Total			18	\$738,123.18	100%	0	\$0.00	0	\$0.
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	\$0.
Total			18	\$1,101,954.01	100%	0	\$0.00	0	\$0.
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	\$0.
Total			29	\$1,032,420.30	100%	0	\$0.00	0	\$0.
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	\$0.
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	\$0.
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	\$0.
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	\$0.
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	\$0.
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	\$0.
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.

	HOMBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0.
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0.
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.
		35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.
		7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	\$0.
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	\$0.
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	\$0.
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST	1	\$175,763.50	0.06%	0	\$0.00	NA	\$0.

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$0.
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$0.
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	1	\$173,442.37	NA	0	\$0.
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0.
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0.
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$0.
		1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0
	Unavailable	573	\$94,254,508.49	16.07%	1	\$63,607.86	NA	1
Total		3,405	\$585,189,362.63	100%	2	\$237,050.23		1
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$0.

Total			541	\$70,171,714.50	100%	0	\$0.00		0	\$0.
31371L6J3		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0.
		EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0.
		HEMIBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0.
		MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0.
		OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$0.
		RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0.
		UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$0.

	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0.
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$0.
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$0.

	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$0.
Total		929	\$112,556,928.71	100%	0	\$0.00		0	\$0.
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0.
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.
		2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$10,945,094.54	51.57%	1	\$58,056.74	NA	0	\$0.
Total		227	\$21,221,360.15	100%	1	\$58,056.74		0	\$0.
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$0.
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$0.
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.

	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0.
		2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$0.
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$0.
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0.
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$0.
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0.
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$0.
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0.
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0.
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	520	\$95,709,707.14	80.58%	1	\$190,205.39	NA	0	\$0.
Total		657	\$118,761,730.56	100%	1	\$190,205.39		0	\$0.
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
		2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.
Total			266	\$26,002,800.76	100%	0	\$0.00		0	\$0.
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.
Total			36	\$7,970,116.66	100%	0	\$0.00		0	\$0.
31371MAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$493,980.00	32.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,016,350.00	67.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,510,330.00	100%	0	\$0.00		0	\$0.
31371MAS6		IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.
Total			79	\$13,995,077.20	100%	0	\$0.00		0	\$0.
31371MAT4		AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$0.
			7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION							
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	\$0.
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	\$0.
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	\$0.
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	\$0.
Total		1,435	\$133,904,258.44	100%	0	\$0.00	0	\$0.
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST	52	\$6,711,057.73	7.19%	0	\$0.00	NA	\$0.

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$0.
Total		695	\$93,375,299.04	100%	0	\$0.00		0	\$0.
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$0.
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.
Total		135	\$26,743,902.15	100%	0	\$0.00		0	\$0.
31371MAY3	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$0.
Total		286	\$21,516,804.17	100%	0	\$0.00		0	\$0.
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0.
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0.
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.

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31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$0.
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$0.
Total		7	\$1,107,286.33	100%	0	\$0.00		0	\$0.
31371P2S8	CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.
Total		83	\$13,977,051.21	100%	0	\$0.00		0	\$0.
31371P2T6	CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.
Total		8	\$1,100,599.07	100%	0	\$0.00		0	\$0.
31371P2U3	CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$0.
Total		6	\$648,706.24	100%	0	\$0.00		0	\$0.
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.
Total		12	\$2,176,961.59	100%	0	\$0.00		0	\$0.
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.
Total		13	\$1,749,501.52	100%	0	\$0.00		0	\$0.
31371P2Z2	Unavailable	1	\$197,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$197,000.00	100%	0	\$0.00		0	\$0.

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31371P3A6	Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.
Total		3	\$614,358.94	100%	0	\$0.00		0	\$0.
31371P3B4	CITIMORTGAGE, INC.	2	\$189,300.00	48.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$203,858.48	51.85%	0	\$0.00	NA	0	\$0.
Total		4	\$393,158.48	100%	0	\$0.00		0	\$0.
31371P3C2	CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$0.
Total		6	\$846,925.88	100%	0	\$0.00		0	\$0.
31371P3D0	Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$0.
Total		5	\$791,692.92	100%	0	\$0.00		0	\$0.
31371P3H1	Unavailable	6	\$725,860.44	100%	0	\$0.00	NA	0	\$0.
Total		6	\$725,860.44	100%	0	\$0.00		0	\$0.
31371P3J7	Unavailable	1	\$149,850.67	100%	0	\$0.00	NA	0	\$0.
Total		1	\$149,850.67	100%	0	\$0.00		0	\$0.
31371P3K4	CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0.
Total		2	\$420,000.00	100%	0	\$0.00		0	\$0.
31371P3L2	Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	\$0.
Total		3	\$322,327.90	100%	0	\$0.00		0	\$0.
31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.
Total		5	\$514,557.36	100%	0	\$0.00		0	\$0.
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.
Total		4	\$666,172.67	100%	0	\$0.00		0	\$0.
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0.
Total		4	\$813,860.00	100%	0	\$0.00		0	\$0.
31371P3V0	WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	\$0.

Total			1	\$89,408.75	100%	0	\$0.00		0	\$0.
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$0.
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$0.
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.
Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$0.
31376KK88		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.
Total			65	\$5,737,758.91	100%	0	\$0.00		0	\$0.
31376KK96		AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.
		BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.
		CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.
		COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.
		COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.
		CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.
		FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	1	\$70,147.19	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.
Total		53	\$7,677,060.57	100%	1	\$70,147.19		0	\$0.
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0.
		4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.
		1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$0.

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$0.
		1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION								
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$0.

	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0.
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$0.
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0.
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0.
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0.
		1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0.
		2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$0.
Total		448	\$75,069,862.75	100%	0	\$0.00		0	\$0.
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$0.
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$0.
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0.
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$0.
		1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.								
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0.

	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0.
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.
Total			218	\$35,992,966.67	100%	0	\$0.00		0	\$0.
31376KLF1		ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.
Total			37	\$6,656,625.08	100%	0	\$0.00		0	\$0.
31376KLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.
		1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.
		AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.
			8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$0.
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$0.
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.
		9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	\$0.
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	\$0.
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	\$0.
		3	\$639,867.70	0.13%	0	\$0.00	NA	\$0.

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$0.
		1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$0.

	LOAN CORPORATION							
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	\$0.
		3	\$390,285.73	0.08%	0	\$0.00	NA	\$0.

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0.
		1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0.

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.
		18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	\$0.
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	\$0.

	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.

	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$0.
		3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$0.

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0
		16	\$2,722,642.22	0.55%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	2	\$331,831.77	0.07%	0	\$0.00	NA	0

	UNION							
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0.

	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0.
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.
		13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$0.
Total			2,800	\$493,605,840.00	100%	0	\$0.00		0	\$0.
31376KLH7		ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0.
Total			279	\$48,878,163.39	100%	0	\$0.00		0	\$0.
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
			1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION								
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$0.
		36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.

IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0.
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.
KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0.
LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.

L.L.C.								
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$0.
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.
		4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH								
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0.
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$0.
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$0.
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$0.
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$0.

CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0 \$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0 \$0.
		2	\$303,912.23	0.78%	0	\$0.00	NA	0 \$0.

	SOUND COMMUNITY BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	\$0.
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	\$0.
Total		238	\$39,080,211.86	100%	0	\$0.00	0	\$0.
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$0.
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$0.
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0.
		1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK AND TRUST COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.

	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$0.
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.

	UNION							
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0
		1	\$111,278.74	0.95%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.

		VALLEY NATIONAL BANK								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$0.
		WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$0.
		WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$0.
Total			83	\$11,701,730.18	100%	0	\$0.00		0	\$0.
31377UE90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31377UEM1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.
31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.
31377UF73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,832,000.00	100%	0	\$0.00		0	\$0.
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,339,775.07	100%	0	\$0.00		0	\$0.

31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$0.
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$0.
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,298,590.41	100%	0	\$0.00		0	\$0.
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,398,481.98	100%	0	\$0.00		0	\$0.
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$0.
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31377UGE7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.

31377UGH0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$480,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$480,000.00	100%	0	\$0.00		0	\$0.
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31377UGK3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0.
Total			4	\$602,052.90	100%	0	\$0.00		0	\$0.
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$554,700.00	100%	0	\$0.00		0	\$0.
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$0.
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$0.
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.
Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$0.
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$0.
31402SQT7		Unavailable	12	\$1,869,749.33	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,869,749.33	100%	0	\$0.00		0	\$0.

31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,000,780.74	100%	0	\$0.00		0	\$0.
31403LN31	U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.
Total		7	\$1,003,750.03	100%	0	\$0.00		0	\$0.
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.
Total		15	\$1,906,000.04	100%	0	\$0.00		0	\$0.
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.
Total		14	\$2,818,282.65	100%	0	\$0.00		0	\$0.
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,046,845.79	100%	0	\$0.00		0	\$0.
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,322,900.00	100%	0	\$0.00		0	\$0.
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0.
Total		9	\$2,057,762.61	100%	0	\$0.00		0	\$0.
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0.
Total		9	\$1,855,049.74	100%	0	\$0.00		0	\$0.
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.
Total		66	\$9,733,144.60	100%	0	\$0.00		0	\$0.
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,969,493.02	100%	0	\$0.00		0	\$0.
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.
Total		12	\$1,366,935.84	100%	0	\$0.00		0	\$0.

31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.
Total		18	\$3,068,265.81	100%	0	\$0.00		0	\$0.
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.
Total		15	\$2,507,006.02	100%	0	\$0.00		0	\$0.
31403TK45	Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,489,001.60	100%	0	\$0.00		0	\$0.
31403UX22	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,157,818.82	100%	0	\$0.00		0	\$0.
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.
Total		681	\$76,524,181.60	100%	0	\$0.00		0	\$0.
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,666,739.63	100%	0	\$0.00		0	\$0.
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,588,377.74	100%	0	\$0.00		0	\$0.
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$0.
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,001,523.95	100%	0	\$0.00		0	\$0.
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.

Total			19	\$2,896,123.20	100%	0	\$0.00		0	\$0.
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,187,329.40	100%	0	\$0.00		0	\$0.
31403XER2		Unavailable	3	\$56,370,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$56,370,000.00	100%	0	\$0.00		0	\$0.
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,814,349.00	100%	0	\$0.00		0	\$0.
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,053,242.92	100%	0	\$0.00		0	\$0.
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.
Total			11	\$1,430,812.64	100%	0	\$0.00		0	\$0.
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,058,430.35	100%	0	\$0.00		0	\$0.
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,377,734.93	100%	0	\$0.00		0	\$0.
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.
Total			77	\$14,049,209.87	100%	0	\$0.00		0	\$0.
31404NC20		CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.
Total			49	\$11,270,564.96	100%	0	\$0.00		0	\$0.
31404NCE4		CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$17,923,125.79	82.9%	1	\$94,944.83	NA	0	\$0.
Total			110	\$21,620,038.55	100%	1	\$94,944.83		0	\$0.
31404NCF1		CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0.

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	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0.
Total		12	\$1,689,020.79	100%	0	\$0.00		0	\$0.
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0.
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.
Total		59	\$8,516,462.69	100%	0	\$0.00		0	\$0.
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.
31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$0.
Total		6	\$1,159,548.25	100%	0	\$0.00		0	\$0.
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$0.
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.
Total		32	\$8,013,212.94	100%	0	\$0.00		0	\$0.
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00
31404NCW4		CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,960,081.24	100%	0	\$0.00		0	\$0.00
31404NCX2		CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00
31404NCY0		CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00
Total			206	\$42,124,686.38	100%	0	\$0.00		0	\$0.00
31404NCZ7		CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,424,482.49	100%	0	\$0.00		0	\$0.00
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,849,750.00	100%	0	\$0.00		0	\$0.00
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,463,400.00	100%	0	\$0.00		0	\$0.00
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,054,200.00	100%	0	\$0.00		0	\$0.00
31404TYE7		HOMESTREET BANK	12	\$2,687,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,687,700.00	100%	0	\$0.00		0	\$0.00
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,111,379.96	100%	0	\$0.00		0	\$0.00
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,062,605.84	100%	0	\$0.00		0	\$0.00
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,638,713.40	100%	0	\$0.00		0	\$0.00
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,657,770.10	100%	0	\$0.00		0	\$0.00
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,064,126.75	100%	0	\$0.00		0	\$0.00
31404XM68		CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00
Total			315	\$31,032,971.23	100%	0	\$0.00		0	\$0.00
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,929,730.53	100%	0	\$0.00		0	\$0.00
31404XU36		Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,698,666.36	100%	0	\$0.00		0	\$0.00
31404XU44		Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,543.30	100%	0	\$0.00		0	\$0.00
31404XU51		Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,217,765.20	100%	0	\$0.00		0	\$0.00
31404XUR3		CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,735,680.03	100%	0	\$0.00		0	\$0.00
31404XUS1		Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,595,702.36	100%	0	\$0.00		0	\$0.00
31404XUT9		Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,713.92	100%	0	\$0.00		0	\$0.00
31404XUU6		Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,603,057.59	100%	0	\$0.00		0	\$0.00
31404XUV4		Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00
31404XUW2		Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00

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31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.
Total		121	\$16,961,923.61	100%	0	\$0.00		0	\$0.
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,724,420.75	100%	0	\$0.00		0	\$0.
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.
Total		7	\$305,500.79	100%	0	\$0.00		0	\$0.
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0.
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0.
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0.
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0.
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0.
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0.
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0.
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$0.

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

31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.
Total		128	\$16,556,309.54	100%	0	\$0.00		0	\$0.
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0.
31405E6A8	Unavailable	16	\$1,983,492.06	100%	1	\$343,610.10	NA	1	\$343,610.
Total		16	\$1,983,492.06	100%	1	\$343,610.10		1	\$343,610.
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.
Total		22	\$4,166,387.35	100%	0	\$0.00		0	\$0.
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.
Total		31	\$4,607,882.49	100%	0	\$0.00		0	\$0.
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.
Total		28	\$2,573,269.91	100%	0	\$0.00		0	\$0.
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0.
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.
Total		17	\$3,712,775.00	100%	0	\$0.00		0	\$0.
31405HRX8		11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB							
Total			11	\$1,042,244.69	100%	0	\$0.00	0	\$0.
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	\$0.
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	\$0.
Total			12	\$1,828,348.10	100%	0	\$0.00	0	\$0.
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	\$0.
Total			13	\$1,550,054.02	100%	0	\$0.00	0	\$0.
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	\$0.
Total			41	\$7,992,646.48	100%	0	\$0.00	0	\$0.
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	\$0.
Total			103	\$14,907,161.94	100%	0	\$0.00	0	\$0.
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	\$0.
Total			30	\$2,414,241.74	100%	0	\$0.00	0	\$0.
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	\$0.
Total			93	\$11,223,235.12	100%	0	\$0.00	0	\$0.
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	\$0.
Total			5	\$1,017,941.18	100%	0	\$0.00	0	\$0.
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	\$0.
Total			13	\$3,033,818.60	100%	0	\$0.00	0	\$0.
31405LEH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	\$0.
Total			12	\$1,794,968.65	100%	0	\$0.00	0	\$0.
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	\$0.
Total			61	\$7,616,657.05	100%	0	\$0.00	0	\$0.
31405LG60			18	\$3,671,201.36	70.83%	0	\$0.00	NA	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.
Total			21	\$4,448,637.45	100%	0	\$0.00		0	\$0.
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$0.
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$0.
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$539,000.00	100%	0	\$0.00		0	\$0.
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,468,399.00	100%	0	\$0.00		0	\$0.
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$0.
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$0.
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$0.

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31405R6L5	CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.
Total		48	\$8,421,267.61	100%	0	\$0.00		0	\$0.
31405R6M3	CITIMORTGAGE, INC.	2	\$160,526.53	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$865,127.38	84.35%	0	\$0.00	NA	0	\$0.
Total		6	\$1,025,653.91	100%	0	\$0.00		0	\$0.
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,107,931.86	100%	0	\$0.00		0	\$0.
31405R6Q4	CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.
Total		112	\$6,888,075.91	100%	0	\$0.00		0	\$0.
31405R6R2	CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.
Total		37	\$3,580,330.34	100%	0	\$0.00		0	\$0.
31405R6S0	CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.
Total		34	\$4,351,101.33	100%	0	\$0.00		0	\$0.
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0.
Total		59	\$14,099,622.67	100%	0	\$0.00		0	\$0.
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.
Total		17	\$3,496,558.26	100%	0	\$0.00		0	\$0.
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.
Total		52	\$3,387,268.62	100%	0	\$0.00		0	\$0.
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$0.
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.
Total		339	\$44,550,756.87	100%	0	\$0.00		0	\$0.
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.

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	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,806,541.56	77.04%	1	\$265,484.24	NA	1	\$265,484.24
Total		679	\$174,977,228.97	100%	1	\$265,484.24		1	\$265,484.24
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,178,241.43	100%	0	\$0.00		0	\$0.00
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$0.00
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$105,217,129.57	93.01%	1	\$320,453.22	NA	0	\$0.00
Total		450	\$113,119,713.81	100%	1	\$320,453.22		0	\$0.00
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$0.00
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00

Total			473	\$119,723,180.43	100%	0	\$0.00		0	\$0.
31405R7L4	CITIMORTGAGE, INC.		9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,449,349.04	100%	0	\$0.00		0	\$0.
31405R7M2	CITIMORTGAGE, INC.		2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.
Total			13	\$2,372,839.42	100%	0	\$0.00		0	\$0.
31405SA20	CITIMORTGAGE, INC.		60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.
	Unavailable		277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.
Total			337	\$75,035,928.16	100%	0	\$0.00		0	\$0.
31405SA38	CITIMORTGAGE, INC.		12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.
Total			55	\$10,430,460.57	100%	0	\$0.00		0	\$0.
31405SA46	CITIMORTGAGE, INC.		2	\$632,000.00	20.19%	1	\$293,809.48	NA	0	\$0.
	Unavailable		14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$0.
Total			16	\$3,129,897.19	100%	1	\$293,809.48		0	\$0.
31405SA53	CITIMORTGAGE, INC.		1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$0.
Total			11	\$2,193,934.58	100%	0	\$0.00		0	\$0.
31405SAA2	CITIMORTGAGE, INC.		17	\$2,143,143.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,143,143.45	100%	0	\$0.00		0	\$0.
31405SAB0	CITIMORTGAGE, INC.		13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.
	Unavailable		181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.
Total			194	\$43,141,716.53	100%	0	\$0.00		0	\$0.
31405SAC8	CITIMORTGAGE, INC.		41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.
	Unavailable		103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.
Total			144	\$29,726,003.36	100%	0	\$0.00		0	\$0.
31405SAD6	CITIMORTGAGE, INC.		1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.
Total			18	\$3,476,069.52	100%	0	\$0.00		0	\$0.
31405SAF1	CITIMORTGAGE, INC.		5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.
Total			29	\$4,324,382.55	100%	0	\$0.00		0	\$0.

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31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$0.
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.
31405SAL8	CITIMORTGAGE, INC.	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$0.
Total		46	\$9,037,508.51	100%	0	\$0.00		0	\$0.
31405SAM6	Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,567,270.79	100%	0	\$0.00		0	\$0.
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$0.
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$0.
31405SAQ7	Unavailable	15	\$2,807,137.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,807,137.24	100%	0	\$0.00		0	\$0.
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$0.
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.
31405SAT1	CITIMORTGAGE, INC.	10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$0.
Total		30	\$6,614,506.65	100%	0	\$0.00		0	\$0.

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31405SAU8	Unavailable	7	\$1,350,106.86	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,350,106.86	100%	0	\$0.00		0	\$0.
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$0.
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$0.
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0.
Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$0.
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0.
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0.
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.

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Total			31	\$3,423,410.22	100%	0	\$0.00		0	\$0.
31405SJ88	CITIMORTGAGE, INC.		2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.
Total			10	\$1,605,911.76	100%	0	\$0.00		0	\$0.
31405SJ96	CITIMORTGAGE, INC.		6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.
Total			62	\$12,078,167.81	100%	0	\$0.00		0	\$0.
31405SJM7	CITIMORTGAGE, INC.		13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.
Total			14	\$2,853,532.79	100%	0	\$0.00		0	\$0.
31405SJN5	CITIMORTGAGE, INC.		17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.
Total			47	\$2,674,098.15	100%	0	\$0.00		0	\$0.
31405SJP0	CITIMORTGAGE, INC.		12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.
Total			39	\$3,670,478.48	100%	0	\$0.00		0	\$0.
31405SJJ8	CITIMORTGAGE, INC.		31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.
	Unavailable		141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.
Total			172	\$23,093,735.09	100%	0	\$0.00		0	\$0.
31405SJR6	CITIMORTGAGE, INC.		30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$0.
31405SJS4	CITIMORTGAGE, INC.		150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.
	Unavailable		235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.
Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$0.
31405SJT2	CITIMORTGAGE, INC.		1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$2,147,451.96	93.79%	1	\$65,019.19	NA	0	\$0.
Total			27	\$2,289,551.96	100%	1	\$65,019.19		0	\$0.
31405SJU9	CITIMORTGAGE, INC.		48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable		387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$0.
31405SJV7	CITIMORTGAGE, INC.		98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.
	Unavailable		430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$0.

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31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,184,190.88	100%	0	\$0.00		0	\$0.
31405SJX3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.
Total		64	\$13,139,877.90	100%	0	\$0.00		0	\$0.
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,738,568.40	100%	0	\$0.00		0	\$0.
31405SJZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.
Total		31	\$6,795,500.05	100%	0	\$0.00		0	\$0.
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.
Total		85	\$18,786,493.95	100%	0	\$0.00		0	\$0.
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.
Total		27	\$3,765,663.53	100%	0	\$0.00		0	\$0.
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.
Total		26	\$3,651,692.61	100%	0	\$0.00		0	\$0.
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.
Total		30	\$3,301,249.49	100%	0	\$0.00		0	\$0.
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.
Total		20	\$1,604,581.29	100%	0	\$0.00		0	\$0.
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0.
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.
Total		171	\$30,276,235.65	100%	0	\$0.00		0	\$0.
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.

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Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$0.
31405SUU6	INDYMAC BANK, FSB		10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.
Total			74	\$12,419,410.65	100%	0	\$0.00		0	\$0.
31405SUV4	INDYMAC BANK, FSB		3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.
	Unavailable		81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.
Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$0.
31405SUW2	INDYMAC BANK, FSB		2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$0.
31405SUX0	INDYMAC BANK, FSB		7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable		155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$0.
31405SZ31	HARWOOD STREET FUNDING I, LLC		6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$0.
31405SZ72	HARWOOD STREET FUNDING I, LLC		6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$0.
31405SZ80	HARWOOD STREET FUNDING I, LLC		15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$0.
31405SZX5	HARWOOD STREET FUNDING I, LLC		6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$0.
31405SZY3	HARWOOD STREET FUNDING I, LLC		8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$0.
31405SZZ0	HARWOOD STREET FUNDING I, LLC		5	\$1,086,199.99	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,086,199.99	100%	0	\$0.00		0	\$0.
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.

Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$0.
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0.
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.
31405TV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,029,982.00	51.13%	1	\$109,136.22	NA	0	\$0.
		Unavailable	8	\$1,940,050.00	48.87%	0	\$0.00	NA	0	\$0.
Total			19	\$3,970,032.00	100%	1	\$109,136.22		0	\$0.
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.

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Total			53	\$10,013,240.31	100%	0	\$0.00	0	\$0.00
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	\$0.00
Total			20	\$4,980,635.00	100%	0	\$0.00	0	\$0.00
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	\$0.00
Total			51	\$10,002,196.99	100%	0	\$0.00	0	\$0.00
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	\$0.00
Total			21	\$4,988,353.40	100%	0	\$0.00	0	\$0.00
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	\$0.00
Total			28	\$5,018,613.17	100%	0	\$0.00	0	\$0.00
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	\$0.00
Total			25	\$1,333,953.54	100%	0	\$0.00	0	\$0.00
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	\$0.00
Total			10	\$1,262,910.22	100%	0	\$0.00	0	\$0.00
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	\$0.00
Total			22	\$4,986,067.47	100%	0	\$0.00	0	\$0.00

31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.
Total		20	\$4,986,754.00	100%	0	\$0.00		0	\$0.
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,202,388.79	100%	0	\$0.00		0	\$0.
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.
Total		189	\$40,117,045.50	100%	0	\$0.00		0	\$0.
31405TWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.
Total		70	\$9,339,315.14	100%	0	\$0.00		0	\$0.
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.
Total		59	\$8,855,529.76	100%	0	\$0.00		0	\$0.
31405TWW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.
Total		187	\$41,954,767.13	100%	0	\$0.00		0	\$0.
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0.
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0.
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.
31405TX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$0.
Total			12	\$1,153,501.53	100%	0	\$0.00		0	\$0.
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0.
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$0.
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0.
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$0.
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0.
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$0.

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31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0.
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$0.
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0.
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$0.
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$0.
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$0.
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.
Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$0.
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$0.
31405TXJ6			1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$953,263.39	100%	0	\$0.00		0	\$0.00
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$0.00
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$0.00
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$0.00
31405TXR8		BISHOPS GATE RESIDENTIAL	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$0.
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$0.
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$0.
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$0.
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$0.
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$0.
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.
			13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			47	\$9,946,692.28	100%	0	\$0.00	0	\$0.00
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	\$0.00
Total			22	\$5,042,250.00	100%	0	\$0.00	0	\$0.00
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	1	\$335,674.89	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	\$0.00
Total			26	\$5,007,921.42	100%	1	\$335,674.89	0	\$0.00
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	\$0.00
Total			72	\$9,344,063.44	100%	0	\$0.00	0	\$0.00
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	\$0.00
Total			55	\$3,666,112.85	100%	0	\$0.00	0	\$0.00
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	\$0.00
Total			24	\$5,017,848.11	100%	0	\$0.00	0	\$0.00
31405TYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	\$0.00
Total			5	\$1,175,985.70	100%	0	\$0.00	0	\$0.00
31405TYH9			4	\$1,039,207.33	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			4	\$1,039,207.33	100%	0	\$0.00	0	\$0.00
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	\$0.00
Total			7	\$1,333,525.43	100%	0	\$0.00	0	\$0.00
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$665,604.55	100%	0	\$0.00	0	\$0.00
31405TYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	\$0.00
Total			9	\$2,091,200.00	100%	0	\$0.00	0	\$0.00
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	\$0.00
Total			10	\$2,064,238.00	100%	0	\$0.00	0	\$0.00
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	\$0.00
Total			15	\$3,476,159.95	100%	0	\$0.00	0	\$0.00
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	\$0.00
Total			13	\$2,324,163.31	100%	0	\$0.00	0	\$0.00
31405TYT3		BISHOPS GATE RESIDENTIAL	6	\$1,249,633.00	38.21%	0	\$0.00	NA	\$0.00

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$0.
Total			16	\$3,270,352.25	100%	0	\$0.00		0	\$0.
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,026,059.86	100%	0	\$0.00		0	\$0.
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0.
Total			17	\$3,238,519.12	100%	0	\$0.00		0	\$0.
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,708,859.23	100%	0	\$0.00		0	\$0.
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,289,940.49	100%	0	\$0.00		0	\$0.
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$809,881.76	100%	0	\$0.00		0	\$0.
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.
Total			14	\$962,449.47	100%	0	\$0.00		0	\$0.
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.
Total			15	\$1,260,337.34	100%	0	\$0.00		0	\$0.
31405YNP2		RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0.
Total			24	\$3,720,711.63	100%	0	\$0.00		0	\$0.
31405YNQ0		RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$0.
Total			30	\$4,534,109.98	100%	0	\$0.00		0	\$0.
31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,939.17	100%	0	\$0.00		0	\$0.00
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,433,744.38	100%	0	\$0.00		0	\$0.00
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,967.92	100%	0	\$0.00		0	\$0.00
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00
31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA		