

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 16 of 59

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$0.
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$0.
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$0.
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0.
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0.
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0.
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0.
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			132	\$26,263,351.85	100%	0	\$0.00		0	\$0.
31405R5P7		Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.
31405R5R3		CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.
31405R5S1		CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.
31405R5T9		CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.
31405R5U6		CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0.