

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 15 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00

Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00

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31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00
31405UUF4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	1	\$28,579.26	NA	0	\$0.00
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,042,340.90	100%	1	\$28,579.26		0	\$0.00
31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00

31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00
31405UW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00

Total			98	\$12,926,069.17	100%	0	\$0.00	0	\$0.00
31405V2F3	FLAGSTAR BANK, FSB		16	\$893,535.83	11.95%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$6,580,656.16	88.05%	0	\$0.00	NA	\$0.00
Total			129	\$7,474,191.99	100%	0	\$0.00	0	\$0.00
31405V2G1	FLAGSTAR BANK, FSB		1	\$78,000.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$5,881,241.20	98.69%	0	\$0.00	NA	\$0.00
Total			51	\$5,959,241.20	100%	0	\$0.00	0	\$0.00
31405V2H9	FLAGSTAR BANK, FSB		12	\$658,760.50	8.3%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$7,274,013.91	91.7%	0	\$0.00	NA	\$0.00
Total			149	\$7,932,774.41	100%	0	\$0.00	0	\$0.00
31405V2J5	FLAGSTAR BANK, FSB		4	\$423,000.00	16.15%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,195,590.08	83.85%	0	\$0.00	NA	\$0.00
Total			22	\$2,618,590.08	100%	0	\$0.00	0	\$0.00
31405V2K2	FLAGSTAR BANK, FSB		1	\$130,000.00	1.9%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$6,719,550.00	98.1%	0	\$0.00	NA	\$0.00
Total			43	\$6,849,550.00	100%	0	\$0.00	0	\$0.00
31405V2L0	FLAGSTAR BANK, FSB		5	\$845,322.71	8.7%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$8,875,230.20	91.3%	0	\$0.00	NA	\$0.00
Total			56	\$9,720,552.91	100%	0	\$0.00	0	\$0.00
31405V2M8	FLAGSTAR BANK, FSB		1	\$138,600.00	11.88%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,028,339.61	88.12%	0	\$0.00	NA	\$0.00
Total			9	\$1,166,939.61	100%	0	\$0.00	0	\$0.00
31405V2N6	FLAGSTAR BANK, FSB		1	\$126,000.00	8.94%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,282,874.14	91.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,408,874.14	100%	0	\$0.00	0	\$0.00
31405V3M7	FLAGSTAR BANK, FSB		1	\$159,600.00	9.97%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,440,490.17	90.03%	0	\$0.00	NA	\$0.00
Total			7	\$1,600,090.17	100%	0	\$0.00	0	\$0.00

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31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00

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31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00

Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00
31405VHZ3		GMAC MORTGAGE	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0.00
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,866,796.00	100%	0	\$0.00		0	\$0.00
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0.00
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00

Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00

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31405VJV0	GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,594,723.74	100%	0	\$0.00		0	\$0.00
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00

31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,103.51	100%	0	\$0.00		0	\$0.00
31405VM20		OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38		OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46		Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7		WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4		OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00

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31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$0.00
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00
31405VQT7		OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00
31405VQU4		Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00
31405VR25		OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00
31405VR33		OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00
31405VRP4		OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00
31405VRQ2		OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00
31405VSC2		OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0		Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3		OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1		OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1		OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00

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31405VTD9		OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00
31405VTP2		Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VTQ0		Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,643,522.87	100%	0	\$0.00		0	\$0.00
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,034.06	100%	0	\$0.00		0	\$0.00
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0.00
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00

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31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00
31405VY76		FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00
31405VY84		FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00
31405VY92		FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00
31405VYA9		FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00
31405VYB7		FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00
31405VYC5		FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,756,799.29	100%	0	\$0.00		0	\$0.00
31405VYD3		FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00
31405VYE1		FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00
31405VYF8		FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00
31405VYG6		FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00
31405VYH4		FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00
31405VYJ0		FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00
31405VYK7		FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYL5		FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0.00
31405VYM3		FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00
31405VYN1		Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$0.00
31405VYP6		FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
31405VYW1			2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00
31405VZA8		FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00
31405VZB6		FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00
31405VZC4		FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00
31405VZD2		FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00
31405VZE0		FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00
31405VZF7		Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,837.99	100%	0	\$0.00		0	\$0.00
31405VZG5		FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00
31405VZH3		FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00
31405VZJ9		FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00
31405VZM2			5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00

Total			80	\$15,058,868.68	100%	0	\$0.00	0	\$0.00
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,255.19	100%	0	\$0.00	0	0	\$0.00
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,625.68	100%	0	\$0.00	0	0	\$0.00
31405W2Q7	BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,318.57	100%	0	\$0.00	0	0	\$0.00
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,698,007.64	100%	0	\$0.00	0	0	\$0.00
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	1	\$15,087.20	NA	1	\$15,087.20
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00
Total		604	\$32,895,545.87	100%	1	\$15,087.20	1	1	\$15,087.20
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00
Total		486	\$44,555,340.93	100%	0	\$0.00	0	0	\$0.00
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,281,085.15	100%	0	\$0.00	0	0	\$0.00
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,758,287.98	100%	0	\$0.00	0	0	\$0.00
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,265,640.23	100%	0	\$0.00	0	0	\$0.00

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31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00
31405W4C6		BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00
31405W4D4		BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00
31405W4E2		BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00
31405W4G7		BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00
31405W4H5		BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00
31405W4J1		BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00
Total			541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00
31405W4K8		BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00
31405W4L6		BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00

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Total			78	\$12,101,578.41	100%	0	\$0.00	0	\$0.00
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	\$0.00
Total			599	\$115,580,008.77	100%	0	\$0.00	0	\$0.00
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,254,462.00	100%	0	\$0.00	0	\$0.00
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,062,253.01	100%	0	\$0.00	0	\$0.00
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	\$0.00
Total			283	\$50,462,691.22	100%	0	\$0.00	0	\$0.00
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	\$0.00
Total			167	\$31,288,380.19	100%	0	\$0.00	0	\$0.00
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	\$0.00
Total			83	\$15,110,398.99	100%	0	\$0.00	0	\$0.00
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	\$0.00
Total			15	\$2,618,159.22	100%	0	\$0.00	0	\$0.00
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	\$0.00
Total			20	\$4,030,755.00	100%	0	\$0.00	0	\$0.00
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	\$0.00
Total			19	\$3,915,376.91	100%	0	\$0.00	0	\$0.00

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31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00
31405W5X9		RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00
31405W5Y7		Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00
31405W5Z4		RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00
31405W6A8		Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00
31405W6B6		Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,832.15	100%	0	\$0.00		0	\$0.00
31405W6C4		Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00
31405W6D2		Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00
31405W6E0		Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00
31405W6G5		Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00
31405W6H3		Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00
31405W6J9		Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00
31405W6K6		Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00
31405W6L4		RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00
31405W6N0		Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00
31405W6P5		Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00
31405W6Q3		Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00
31405WA54		BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00
31405WA62		BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$0.00
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,299,757.62	100%	0	\$0.00		0	\$0.00
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00
31405WBS3		CHASE MANHATTAN MORTGAGE	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	\$0.00
Total			38	\$5,732,144.05	100%	0	\$0.00	0	\$0.00
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	\$0.00
Total			55	\$8,324,112.81	100%	0	\$0.00	0	\$0.00
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	\$0.00
Total			137	\$21,489,417.93	100%	0	\$0.00	0	\$0.00
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	\$0.00
Total			194	\$25,879,515.81	100%	0	\$0.00	0	\$0.00
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	\$0.00
Total			191	\$24,977,540.23	100%	0	\$0.00	0	\$0.00
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	\$0.00
Total			147	\$16,208,955.15	100%	0	\$0.00	0	\$0.00
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	\$0.00
Total			113	\$11,859,854.37	100%	0	\$0.00	0	\$0.00
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	\$0.00
Total			56	\$5,141,497.51	100%	0	\$0.00	0	\$0.00
31405WCA1			18	\$1,533,771.79	28.87%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	\$0.00
Total			51	\$5,312,194.94	100%	0	\$0.00	0	\$0.00
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	\$0.00
Total			52	\$5,370,775.73	100%	0	\$0.00	0	\$0.00
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	\$0.00
Total			24	\$2,223,873.92	100%	0	\$0.00	0	\$0.00
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	\$0.00
Total			12	\$2,526,462.00	100%	0	\$0.00	0	\$0.00
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,034,199.21	100%	0	\$0.00	0	\$0.00
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	\$0.00
Total			72	\$13,435,918.44	100%	0	\$0.00	0	\$0.00
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	\$0.00
Total			19	\$3,107,402.57	100%	0	\$0.00	0	\$0.00
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	\$0.00
Total			14	\$2,210,513.36	100%	0	\$0.00	0	\$0.00

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31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$0.00
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$0.00
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00

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31405WFS9	GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00
31405WFT7	GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00
31405WV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00
31405WV0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00
31405WV8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00
31405WV6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00
31405WV3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00
31405WV25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00
31405WV33	GMAC MORTGAGE	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0.00
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0.00
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0.00
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0.00
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0.00
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0.00
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0.00
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0.00
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00
31405WGK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0.00
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00

31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00
31405WGY5	GMAC MORTGAGE	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$0.00
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00
31405WH57		Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,900.00	100%	0	\$0.00		0	\$0.00
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,387,414.80	96.95%	1	\$78,539.14	NA	1	\$78,539.14
Total			32	\$6,588,614.80	100%	1	\$78,539.14		1	\$78,539.14
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00
31405WH81		U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00
31405WHA6		GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0.00

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31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKW4	IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,518,391.08	100%	0	\$0.00		0	\$0.00
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00
31405WL78	UNION PLANTERS	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	\$0.00
Total			34	\$3,359,321.52	100%	0	\$0.00	0	\$0.00
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	\$0.00
Total			153	\$23,688,843.40	100%	0	\$0.00	0	\$0.00
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	\$0.00
Total			112	\$14,001,725.54	100%	0	\$0.00	0	\$0.00
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	\$0.00
Total			63	\$8,094,806.62	100%	0	\$0.00	0	\$0.00
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	\$0.00
Total			25	\$2,418,984.39	100%	0	\$0.00	0	\$0.00
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	\$0.00
Total			31	\$3,050,982.39	100%	0	\$0.00	0	\$0.00
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	\$0.00
Total			40	\$5,179,052.34	100%	0	\$0.00	0	\$0.00
31405WLR4		UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	\$0.00
Total			35	\$7,512,052.26	100%	0	\$0.00	0	\$0.00
31405WLS2		UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	\$0.00
Total			120	\$25,430,963.78	100%	0	\$0.00	0	\$0.00
31405WLT0		UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00
31405WLU7		UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLV5		UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3		UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00
31405WNJ0		Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,699,332.78	100%	0	\$0.00		0	\$0.00
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00

31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00
31405WR23	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00
31405WR56	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,211,731.65	100%	0	\$0.00		0	\$0.00
31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00
31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00

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31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0.00
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00

31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0.00
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0.00
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00
31405WV28		Unavailable	14	\$2,320,111.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,320,111.91	100%	0	\$0.00		0	\$0.00
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$0.00
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00

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31405WVH5	Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00
31405WVK8	Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,379,277.52	100%	0	\$0.00		0	\$0.00
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00
31405WWE1		NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWF8		NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$623,831.55	100%	0	\$0.00		0	\$0.00
31405WWG6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00
31405WWH4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00
31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00
31405WWM3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,095.50	100%	0	\$0.00		0	\$0.00

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31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0.00
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00
31405X4H3	WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$0.00
Total		745	\$178,937,551.76	100%	0	\$0.00		0	\$0.00
31405X4J9	WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$450,408,783.94	100%	0	\$0.00		0	\$0.00
31405X4K6	WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0.00
Total		1,588	\$446,831,709.65	100%	0	\$0.00		0	\$0.00
31405X4L4	WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$0.00

Total			1,669	\$474,211,481.00	100%	0	\$0.00	0	\$0.00
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	\$0.00
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	\$0.00
Total			1,638	\$463,109,157.91	100%	0	\$0.00	0	\$0.00
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	\$0.00
Total			1,641	\$469,132,374.51	100%	0	\$0.00	0	\$0.00
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	\$0.00
Total			147	\$34,885,268.56	100%	0	\$0.00	0	\$0.00
31405X4Q3		WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	\$0.00
Total			1,402	\$382,597,453.90	100%	0	\$0.00	0	\$0.00
31405X4R1		WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	\$0.00
		Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	\$0.00
Total			1,374	\$376,750,532.99	100%	0	\$0.00	0	\$0.00
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,434,241.84	100%	0	\$0.00	0	\$0.00
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,336,790.80	100%	0	\$0.00	0	\$0.00
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,847,881.98	100%	0	\$0.00	0	\$0.00
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,588,093.15	100%	0	\$0.00	0	\$0.00
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,723,094.24	100%	0	\$0.00	0	\$0.00

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31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00
31405X5F6	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,058,067.00	100%	0	\$0.00		0	\$0.00
31405X5G4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,543,820.00	100%	0	\$0.00		0	\$0.00
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,390,360.29	100%	0	\$0.00		0	\$0.00
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$0.00

31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	1	\$85,559.34	NA	1	\$85,559.34
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,460,344.51	100%	1	\$85,559.34		1	\$85,559.34
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00

31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$0.00
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00
31405XDM2	BANK OF AMERICA NA	6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,732,992.03	100%	0	\$0.00		0	\$0.00
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,875,490.03	100%	0	\$0.00	0	\$0.00
31405XE41		IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	\$0.00
Total			18	\$2,023,618.30	100%	0	\$0.00	0	\$0.00
31405XE58		IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	\$0.00
Total			25	\$1,486,205.00	100%	0	\$0.00	0	\$0.00
31405XE66		IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	\$0.00
Total			39	\$5,875,055.00	100%	0	\$0.00	0	\$0.00
31405XE74		IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	\$0.00
Total			39	\$7,451,932.00	100%	0	\$0.00	0	\$0.00
31405XEP4		U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	\$0.00
Total			5	\$252,704.94	100%	0	\$0.00	0	\$0.00
31405XEQ2		U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	\$0.00
Total			3	\$199,995.77	100%	0	\$0.00	0	\$0.00
31405XG23		WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	\$0.00
Total			107	\$10,473,956.75	100%	0	\$0.00	0	\$0.00
31405XG56		M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	\$0.00
Total			28	\$2,083,112.12	100%	0	\$0.00	0	\$0.00
31405XG80		Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,788,646.92	100%	0	\$0.00	0	\$0.00
31405XGL1		WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	\$0.00
Total			105	\$11,503,669.93	100%	0	\$0.00	0	\$0.00

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31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3		58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	\$0.00
Total			59	\$5,640,969.57	100%	0	\$0.00	0	\$0.00
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	\$0.00
Total			75	\$6,824,090.19	100%	0	\$0.00	0	\$0.00
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,343,568.78	100%	0	\$0.00	0	\$0.00
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,565,580.83	100%	0	\$0.00	0	\$0.00
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,871,501.26	100%	0	\$0.00	0	\$0.00
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,316,397.22	100%	0	\$0.00	0	\$0.00
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,680,154.54	100%	0	\$0.00	0	\$0.00
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,116,064.22	100%	0	\$0.00	0	\$0.00
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,072,791.81	100%	0	\$0.00	0	\$0.00
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,395,134.07	100%	0	\$0.00	0	\$0.00
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,474,968.48	100%	0	\$0.00	0	\$0.00
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,782,009.47	100%	0	\$0.00	0	\$0.00
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,837,782.63	100%	0	\$0.00	0	\$0.00

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31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00
31405XHQ9	CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,208,748.86	100%	0	\$0.00		0	\$0.00
31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			44	\$8,117,845.84	100%	0	\$0.00	0	\$0.00
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,082,677.79	100%	0	\$0.00	0	\$0.00
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,690,686.56	100%	0	\$0.00	0	\$0.00
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	\$0.00
Total			49	\$7,796,080.15	100%	0	\$0.00	0	\$0.00
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	\$0.00
Total			24	\$6,260,843.61	100%	0	\$0.00	0	\$0.00
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	\$0.00
Total			50	\$11,339,730.93	100%	0	\$0.00	0	\$0.00
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,344,167.05	100%	0	\$0.00	0	\$0.00
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	\$0.00
Total			44	\$9,163,782.20	100%	0	\$0.00	0	\$0.00
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	\$0.00

Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00
31405XKQ5		WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,164.03	100%	0	\$0.00		0	\$0.00
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,060,492.93	100%	0	\$0.00	0	\$0.00
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	\$0.00
Total			14	\$1,416,063.22	100%	0	\$0.00	0	\$0.00
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	\$0.00
Total			9	\$2,725,649.19	100%	0	\$0.00	0	\$0.00
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,642,808.24	100%	0	\$0.00	0	\$0.00
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	\$0.00
Total			39	\$7,001,309.32	100%	0	\$0.00	0	\$0.00
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,052,134.80	100%	0	\$0.00	0	\$0.00
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	\$0.00
Total			29	\$3,395,699.79	100%	0	\$0.00	0	\$0.00
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	\$0.00
Total			95	\$16,724,844.39	100%	0	\$0.00	0	\$0.00
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	\$0.00
Total			46	\$4,994,285.41	100%	0	\$0.00	0	\$0.00
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00
31405XPU1			3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$0.00
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0.00
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0.00
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0.00
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0.00
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,496,739.89	100%	0	\$0.00		0	\$0.00
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00

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31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00

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31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00
31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00

31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0.00
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0.00
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$883,701.70	100%	0	\$0.00		0	\$0.00
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0.00
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0.00
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0.00
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0.00
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0.00
31405Y3E9			16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			16	\$1,334,757.53	100%	0	\$0.00	0	\$0.00
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,259,646.31	100%	0	\$0.00	0	\$0.00
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,925,858.28	100%	0	\$0.00	0	\$0.00
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,725,191.74	100%	0	\$0.00	0	\$0.00
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,906,740.15	100%	0	\$0.00	0	\$0.00
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,760,415.05	100%	0	\$0.00	0	\$0.00
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,276,598.20	100%	0	\$0.00	0	\$0.00
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	\$0.00
Total			147	\$30,501,344.51	100%	0	\$0.00	0	\$0.00
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,473,044.01	100%	0	\$0.00	0	\$0.00
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,057,661.89	100%	0	\$0.00	0	\$0.00
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,176,609.92	100%	0	\$0.00	0	\$0.00
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,732,671.43	100%	0	\$0.00	0	\$0.00

31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0.00
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,402.58	100%	0	\$0.00		0	\$0.00
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$553,348.63	100%	0	\$0.00		0	\$0.00
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$316,544.34	100%	0	\$0.00		0	\$0.00
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00
31405Y4Q1	DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0.00
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0.00
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0.00
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0.00
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0.00
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0.00
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0.00
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0.00
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0.00
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$567,393.10	100%	0	\$0.00		0	\$0.00
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$0.00
31405Y6H9			12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0.00
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0.00
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,357,856.84	100%	0	\$0.00	0	\$0.00
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	\$0.00
Total			30	\$6,306,127.45	100%	0	\$0.00	0	\$0.00
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	\$0.00
Total			21	\$3,963,880.59	100%	0	\$0.00	0	\$0.00
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,694,763.41	100%	0	\$0.00	0	\$0.00
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,914,673.69	100%	0	\$0.00	0	\$0.00
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,248,548.92	100%	0	\$0.00	0	\$0.00
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	\$0.00
Total			150	\$25,400,056.47	100%	0	\$0.00	0	\$0.00
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	\$0.00
Total			170	\$29,509,366.88	100%	0	\$0.00	0	\$0.00
31405Y7J4			174	\$25,002,013.20	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			174	\$25,002,013.20	100%	0	\$0.00	0	\$0.00
31405Y7K1		EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,304,307.11	100%	0	\$0.00	0	\$0.00
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,416,933.78	100%	0	\$0.00	0	\$0.00
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,004,400.00	100%	0	\$0.00	0	\$0.00
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,036,100.00	100%	0	\$0.00	0	\$0.00
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	\$0.00
Total			6	\$1,006,800.00	100%	0	\$0.00	0	\$0.00
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00	0	\$0.00
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	\$0.00
Total			9	\$2,064,060.64	100%	0	\$0.00	0	\$0.00
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	\$0.00
Total			8	\$2,043,303.73	100%	0	\$0.00	0	\$0.00
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	\$0.00
Total			236	\$43,187,848.98	100%	0	\$0.00	0	\$0.00

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31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00
31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00
31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00

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31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,600.00	100%	0	\$0.00		0	\$0.00
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$777,460.79	100%	0	\$0.00		0	\$0.00
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00
31405YSP7	U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,798.94	100%	0	\$0.00		0	\$0.00
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00
31405YU33	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,800.00	100%	0	\$0.00		0	\$0.00

31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,902.37	100%	0	\$0.00		0	\$0.00
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,591.53	100%	0	\$0.00		0	\$0.00
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	1	\$226,927.61	NA	0	\$0.00
Total			52	\$9,427,770.13	100%	1	\$226,927.61		0	\$0.00
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	8	\$2,130,266.21	NA	0	\$0.00
Total			599	\$127,917,906.88	100%	8	\$2,130,266.21		0	\$0.00
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00

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31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	1	\$312,792.00
Total		962	\$199,445,253.95	100%	3	\$745,614.05		1	\$312,792.00
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	3	\$695,812.90	NA	1	\$196,275.50
Total		703	\$136,129,348.65	100%	3	\$695,812.90		1	\$196,275.50
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00
31406AAS1	GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00
31406AAT9	GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,251,596.74	100%	0	\$0.00		0	\$0.00
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$824,165.93	100%	0	\$0.00		0	\$0.00
31406AGB2		6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0.00
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0.00
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00

31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0.00
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0.00
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0.00
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0.00
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0.00
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0.00
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0.00
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0.00
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0.00
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$0.00
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$0.00
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	\$0.00
Total			56	\$3,857,950.13	100%	0	\$0.00	0	\$0.00
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,087,786.23	100%	0	\$0.00	0	\$0.00
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	\$0.00
Total			257	\$50,934,124.72	100%	0	\$0.00	0	\$0.00
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,207,474.06	100%	0	\$0.00	0	\$0.00
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,244,912.46	100%	0	\$0.00	0	\$0.00
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	\$0.00
Total			138	\$26,309,538.17	100%	0	\$0.00	0	\$0.00
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,569,496.74	100%	0	\$0.00	0	\$0.00
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	\$0.00
Total			44	\$4,145,235.49	100%	2	\$140,659.58	0	\$0.00
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,164,924.39	100%	0	\$0.00	0	\$0.00
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,948,754.51	100%	0	\$0.00	0	\$0.00

31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	1	\$46,050.78	NA	0	\$0.00
Total			19	\$1,701,118.28	100%	1	\$46,050.78		0	\$0.00
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0.00
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0.00
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0.00
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0.00
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0.00
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0.00
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0.00
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			11	\$2,884,378.20	100%	0	\$0.00	0	\$0.00
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	\$0.00
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0.00
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,311,404.49	100%	0	\$0.00	0	\$0.00
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	\$0.00
Total			142	\$30,318,516.70	100%	0	\$0.00	0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00	0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00	0	\$0.00
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00	0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00	0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00	0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00	0	\$0.00

31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,894,958.77	100%	0	\$0.00		0	\$0.00
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,667,427.52	100%	0	\$0.00		0	\$0.00
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,699.99	100%	0	\$0.00		0	\$0.00
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,149.99	100%	0	\$0.00		0	\$0.00
31406AKN1			8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0.00
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0.00
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0.00
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0.00
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$0.00
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$0.00
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	\$0.00
Total			15	\$990,121.97	100%	0	\$0.00	0	\$0.00
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,647,542.60	100%	0	\$0.00	0	\$0.00
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,077,320.46	100%	0	\$0.00	0	\$0.00
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,198,997.11	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			9	\$2,198,997.11	100%	0	\$0.00	0	\$0.00
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,312,996.80	100%	0	\$0.00	0	\$0.00
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$0.00
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,326,870.79	100%	0	\$0.00	0	\$0.00
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	\$0.00

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	U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$12,405,930.82	100%	0	\$0.00		0	\$0.00
31371L2F5	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$149,931,026.05	100%	0	\$0.00		0	\$0.00
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00
31371L2Z1		HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00
31371L3A5		HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00
31371L3B3		HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0.00
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00
NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	\$0.00
		31	\$6,001,038.01	3.13%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	\$0.00
NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	\$0.00
PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$56,702,511.25	29.57%	1	\$250,734.60	NA	0	\$0.00
Total		1,470	\$191,873,970.36	100%	1	\$250,734.60		0	\$0.00
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00
		23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00
		19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00
		4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	\$0.00
Total		463	\$45,335,124.06	100%	0	\$0.00	0	\$0.00
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	\$0.00
		5	\$758,667.67	7.81%	0	\$0.00	NA	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00
31371LZH5		AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$156,579,612.97	100%	0	\$0.00		0	\$0.00
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	\$0.00
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00
		17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00

	CHARTER ONE MORTGAGE CORP.								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00
		20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00
Total			2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00
31371LZQ5		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00
31371LZR3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00
		EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0.00
Total		832	\$73,839,397.26	100%	0	\$0.00		0	\$0.00
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.00
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00

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31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0.00
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0.00
31371PXX3		CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,093.14	100%	0	\$0.00		0	\$0.00
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0.00
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0.00
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0.00
	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0.00
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	0	\$0.00

GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE	2	\$359,146.85	4.8%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,486,857.93	100%	0	\$0.00		0	\$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	\$0.00
Total		128	\$17,017,296.81	100%	0	\$0.00	0	\$0.00
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$219,791.25	0.88%	0	\$0.00	NA	\$0.00

TERRELL							
AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	\$0.00
CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	\$0.00

FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	\$0.00
Total		379	\$76,058,319.71	100%	0	\$0.00	0	\$0.00
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	\$0.00
		3	\$542,979.31	0.11%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE								
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0.00
		17	\$3,555,247.22	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	\$0.00

GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00

METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.							
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	\$0.00
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON TELCO	1	\$167,850.00	0.03%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK							
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	\$0.00

	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00
		11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	\$0.00
Total		2,541	\$500,188,541.00	100%	0	\$0.00	0	\$0.00
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	\$0.00
Total		124	\$28,357,999.31	100%	0	\$0.00	0	\$0.00
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00

MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0.00
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0.00
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST PACIFIC FINANCIAL, INC.								
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANK								
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00
31377UAX1	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00

31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,368,000.00	100%	0	\$0.00		0	\$0.00
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$24,902,000.00	100%	0	\$0.00		0	\$0.00
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,561,761.41	100%	0	\$0.00		0	\$0.00
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,438,690.51	100%	0	\$0.00		0	\$0.00
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
31377UBV4		MIDLAND MORTGAGE	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$489,000.00	100%	0	\$0.00	0	\$0.00
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,426,200.00	100%	0	\$0.00	0	\$0.00
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,701,066.84	100%	0	\$0.00	0	\$0.00
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,323,545.18	100%	0	\$0.00	0	\$0.00
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,125,255.84	100%	0	\$0.00	0	\$0.00
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,070,172.71	100%	0	\$0.00	0	\$0.00
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	\$0.00
Total			32	\$6,036,984.29	100%	0	\$0.00	0	\$0.00
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,281,249.00	100%	0	\$0.00	0	\$0.00
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	\$0.00
Total			50	\$10,306,122.16	100%	0	\$0.00	0	\$0.00
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	\$0.00

Total			32	\$2,639,237.87	100%	0	\$0.00	0	\$0.00
31400EEK2	TCF MORTGAGE CORPORATION		22	\$2,897,001.13	91.7%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$262,239.50	8.3%	0	\$0.00	NA	\$0.00
Total			24	\$3,159,240.63	100%	0	\$0.00	0	\$0.00
31400EEL0	TCF MORTGAGE CORPORATION		19	\$2,170,235.26	70.76%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$896,964.98	29.24%	0	\$0.00	NA	\$0.00
Total			24	\$3,067,200.24	100%	0	\$0.00	0	\$0.00
31400EEM8	TCF MORTGAGE CORPORATION		18	\$2,567,440.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,567,440.00	100%	0	\$0.00	0	\$0.00
31400EEN6	TCF MORTGAGE CORPORATION		19	\$2,749,428.00	96.8%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$90,950.00	3.2%	0	\$0.00	NA	\$0.00
Total			21	\$2,840,378.00	100%	0	\$0.00	0	\$0.00
31401K6J9	WACHOVIA MORTGAGE CORPORATION		38	\$5,906,321.64	58.9%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,120,896.25	41.1%	0	\$0.00	NA	\$0.00
Total			58	\$10,027,217.89	100%	0	\$0.00	0	\$0.00
31401K6K6	WACHOVIA MORTGAGE CORPORATION		18	\$3,343,740.95	51.72%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,120,717.86	48.28%	0	\$0.00	NA	\$0.00
Total			33	\$6,464,458.81	100%	0	\$0.00	0	\$0.00
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC		77	\$18,004,705.73	100%	0	\$0.00	NA	\$0.00
Total			77	\$18,004,705.73	100%	0	\$0.00	0	\$0.00
31401XEN3	SALEM FIVE MORTGAGE COMPANY, LLC		11	\$2,518,454.30	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,518,454.30	100%	0	\$0.00	0	\$0.00
31402HDJ7	WASHINGTON MUTUAL BANK		100	\$18,174,969.88	24.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		162	\$29,851,354.64	39.58%	0	\$0.00	NA	\$0.00

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		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$0.00
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,592.72	100%	0	\$0.00		0	\$0.00
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,076,151.91	100%	0	\$0.00		0	\$0.00
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,481,929.00	100%	0	\$0.00	0	\$0.00
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	\$0.00
Total			47	\$6,968,671.03	100%	0	\$0.00	0	\$0.00
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	\$0.00
Total			46	\$6,806,210.73	100%	0	\$0.00	0	\$0.00
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	\$0.00
Total			18	\$2,581,784.73	100%	0	\$0.00	0	\$0.00
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	\$0.00
Total			33	\$4,146,530.63	100%	0	\$0.00	0	\$0.00
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,580,885.87	100%	0	\$0.00	0	\$0.00
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	\$0.00
Total			14	\$1,792,890.75	100%	0	\$0.00	0	\$0.00
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,371,609.58	100%	0	\$0.00	0	\$0.00
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,724,260.87	100%	0	\$0.00	0	\$0.00
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	\$0.00
Total			45	\$7,554,368.05	100%	0	\$0.00	0	\$0.00
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00
31403U3U3			20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00

31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,355,326.71	100%	0	\$0.00		0	\$0.00
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00
31404DLS5	CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,451,092.97	100%	0	\$0.00		0	\$0.00
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,639,790.89	100%	0	\$0.00		0	\$0.00
31404DLX4	CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00
31404FCY7	WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00

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31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,500,785.00	100%	0	\$0.00		0	\$0.00
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00

31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00
31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00
Total			298	\$57,943,815.68	100%	0	\$0.00		0	\$0.00
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0.00
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0.00
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0.00
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0.00
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0.00
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0.00

31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00
31404SBQ7	WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,292,554.68	100%	0	\$0.00		0	\$0.00
31404SBT1	WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,010.41	100%	0	\$0.00		0	\$0.00
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$964,259.38	100%	0	\$0.00		0	\$0.00
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$747,415.22	100%	0	\$0.00		0	\$0.00
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00
31404VNM6		WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,349,528.91	100%	0	\$0.00		0	\$0.00
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00

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31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00
31404XJL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00
31404XJM7		CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00
31404XJN5		CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00
31404XJP0		CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00
31404XJQ8		CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00

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31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0.00
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00

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31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00
31404XRG1		CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00
31404XRH9		CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00
31404XRJ5		CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00
31404XRK2		CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00
31404XRL0		CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00
31404XRM8		CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00
31404XRN6		CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00
Total			430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00
31404XRP1		CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00
Total			429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00
31404XRQ9		CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00
Total			422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00
31404XRR7		CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00
31404XRS5		CITIMORTGAGE, INC.	3	\$464,644.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,455,857.58	84.09%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,920,501.58	100%	0	\$0.00		0	\$0.00
31404XRT3	CITIMORTGAGE, INC.		19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00
31404XRU0	CITIMORTGAGE, INC.		57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00
31404XRV8	CITIMORTGAGE, INC.		4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00
31404XRW6	CITIMORTGAGE, INC.		6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00
31404XRX4	CITIMORTGAGE, INC.		24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00
31404XRY2	CITIMORTGAGE, INC.		1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00
31404XRZ9	CITIMORTGAGE, INC.		5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00
31404XSB1	CITIMORTGAGE, INC.		12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00
31404XSC9	Unavailable		67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00
31404YDM1	Unavailable		2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0.00
31404YEC2	INDYMAC BANK, FSB		37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00
31404YED0	INDYMAC BANK, FSB		49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,210,077.95	100%	0	\$0.00	0	\$0.00
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	\$0.00
Total			20	\$4,012,943.83	100%	0	\$0.00	0	\$0.00
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	\$0.00
Total			9	\$1,163,999.00	100%	0	\$0.00	0	\$0.00
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	\$0.00
Total			11	\$1,108,244.08	100%	0	\$0.00	0	\$0.00
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,951,782.96	100%	0	\$0.00	0	\$0.00
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,583,206.77	100%	0	\$0.00	0	\$0.00
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,416,834.14	100%	0	\$0.00	0	\$0.00
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,908,635.00	100%	0	\$0.00	0	\$0.00
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,372,834.47	100%	0	\$0.00	0	\$0.00
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,241,720.69	100%	0	\$0.00	0	\$0.00
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,003,639.00	100%	0	\$0.00	0	\$0.00
31405AG80		CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,000,581.79	100%	0	\$0.00		0	\$0.00
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$0.00
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0.00
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,407.37	100%	0	\$0.00		0	\$0.00
31405AM34		Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$525,409.04	100%	0	\$0.00		0	\$0.00
31405AMD2		INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00
31405AMH3	Unavailable		7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00
31405AMJ9	INDYMAC BANK, FSB		3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00
31405AMK6	Unavailable		8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$788,822.98	100%	0	\$0.00		0	\$0.00
31405AML4	INDYMAC BANK, FSB		35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB		70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00
Total			500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB		5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB		11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00
Total			424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB		9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00
31405AMR1	INDYMAC BANK, FSB		2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00
31405AMS9	INDYMAC BANK, FSB		1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00
31405AMT7	Unavailable		9	\$545,181.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$545,181.33	100%	0	\$0.00		0	\$0.00
31405AMV2	Unavailable		7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,470,295.70	100%	0	\$0.00		0	\$0.00

31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,169.15	100%	0	\$0.00		0	\$0.00
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00
31405AQV8	WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00

31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,902,397.33	100%	0	\$0.00	0	\$0.00
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	\$0.00
Total			97	\$5,558,821.20	100%	0	\$0.00	0	\$0.00
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	\$0.00
Total			843	\$53,475,037.02	100%	0	\$0.00	0	\$0.00
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	\$0.00
Total			43	\$2,919,741.07	100%	0	\$0.00	0	\$0.00
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	\$0.00
Total			30	\$2,878,804.69	100%	0	\$0.00	0	\$0.00
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	\$0.00
Total			364	\$35,361,471.35	100%	0	\$0.00	0	\$0.00
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	\$0.00
Total			44	\$4,307,936.57	100%	0	\$0.00	0	\$0.00
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	\$0.00

Total			196	\$22,919,317.74	100%	0	\$0.00	0	\$0.00
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	\$0.00
Total			29	\$3,404,216.04	100%	0	\$0.00	0	\$0.00
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	\$0.00
Total			26	\$3,558,674.08	100%	0	\$0.00	0	\$0.00
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	\$0.00
Total			222	\$30,497,813.79	100%	0	\$0.00	0	\$0.00
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	\$0.00
Total			41	\$5,727,490.82	100%	0	\$0.00	0	\$0.00
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	\$0.00
Total			17	\$3,947,010.94	100%	0	\$0.00	0	\$0.00
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	\$0.00
Total			4	\$1,088,239.34	100%	0	\$0.00	0	\$0.00
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	\$0.00
Total			51	\$10,475,136.25	100%	0	\$0.00	0	\$0.00
31405C6U8		WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,548,634.72	100%	0	\$0.00	0	\$0.00

31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00
31405CWC9		37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	\$0.00
Total			66	\$14,337,593.39	100%	0	\$0.00	0	\$0.00
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	\$0.00
Total			16	\$2,596,250.66	100%	0	\$0.00	0	\$0.00
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,466,320.70	100%	0	\$0.00	0	\$0.00
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	\$0.00
Total			41	\$9,949,067.96	100%	0	\$0.00	0	\$0.00
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	\$0.00
Total			135	\$25,637,866.22	100%	0	\$0.00	0	\$0.00
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,341,902.70	100%	0	\$0.00	0	\$0.00
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	\$0.00
Total			20	\$2,368,687.33	100%	0	\$0.00	0	\$0.00
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	\$0.00
Total			33	\$5,012,030.43	100%	0	\$0.00	0	\$0.00
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,996,706.10	100%	0	\$0.00	0	\$0.00

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31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00

31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00

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31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,240,900.00	100%	0	\$0.00		0	\$0.00
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$677,856.00	100%	0	\$0.00		0	\$0.00
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$786,900.00	100%	0	\$0.00		0	\$0.00
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,130.87	100%	0	\$0.00		0	\$0.00
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$563,310.72	100%	0	\$0.00		0	\$0.00
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$798,574.88	100%	0	\$0.00		0	\$0.00
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,465.83	100%	0	\$0.00		0	\$0.00
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00

31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$0.00
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0.00
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0.00
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0.00
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00
31405GZ52		HOME STAR MORTGAGE	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	\$0.00
Total			8	\$1,057,644.32	100%	0	\$0.00	0	\$0.00
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$599,050.00	100%	0	\$0.00	0	\$0.00
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$969,150.00	100%	0	\$0.00	0	\$0.00
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	\$0.00
Total			17	\$3,020,381.05	100%	0	\$0.00	0	\$0.00
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	\$0.00
Total			12	\$1,969,320.00	100%	0	\$0.00	0	\$0.00
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	\$0.00
Total			7	\$1,037,889.25	100%	0	\$0.00	0	\$0.00
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	\$0.00
Total			28	\$3,393,467.41	100%	0	\$0.00	0	\$0.00
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	\$0.00
Total			20	\$1,564,974.73	100%	0	\$0.00	0	\$0.00
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	\$0.00
Total			4	\$203,514.54	100%	0	\$0.00	0	\$0.00

31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,291,377.21	100%	0	\$0.00		0	\$0.00
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$0.00
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0.00

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31405HQ68		STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,994.98	100%	0	\$0.00		0	\$0.00
31405HQ76		STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00
31405HQ84		STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,664,200.41	100%	0	\$0.00		0	\$0.00
31405HRQ3		STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00
31405HRR1		STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,533,630.04	100%	0	\$0.00		0	\$0.00
31405KRH6		GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,498,455.46	100%	0	\$0.00		0	\$0.00
31405KRJ2		GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00
31405KRL7		GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00
31405KRM5		GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00

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31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,250.00	100%	0	\$0.00		0	\$0.00
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,100.17	100%	0	\$0.00		0	\$0.00
31405L4C0	Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,472.24	100%	0	\$0.00		0	\$0.00
31405L4D8	Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,193,850.00	100%	0	\$0.00		0	\$0.00
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
31405L4F3	Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,015.00	100%	0	\$0.00		0	\$0.00
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00

31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00
31405LJ26		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,210.72	100%	0	\$0.00		0	\$0.00
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,593,332.23	100%	0	\$0.00		0	\$0.00
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0.00

Total			57	\$4,292,801.94	100%	0	\$0.00	0	\$0.00
31405LL49	SUNTRUST MORTGAGE INC.		27	\$2,619,192.42	54.5%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,186,859.02	45.5%	0	\$0.00	NA	\$0.00
Total			50	\$4,806,051.44	100%	0	\$0.00	0	\$0.00
31405LL56	SUNTRUST MORTGAGE INC.		18	\$1,682,870.17	70.89%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$690,969.30	29.11%	0	\$0.00	NA	\$0.00
Total			24	\$2,373,839.47	100%	0	\$0.00	0	\$0.00
31405LL64	SUNTRUST MORTGAGE INC.		9	\$2,054,224.13	83.02%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$420,000.00	16.98%	0	\$0.00	NA	\$0.00
Total			11	\$2,474,224.13	100%	0	\$0.00	0	\$0.00
31405LL72	SUNTRUST MORTGAGE INC.		14	\$1,860,992.29	41.38%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,635,843.13	58.62%	0	\$0.00	NA	\$0.00
Total			33	\$4,496,835.42	100%	0	\$0.00	0	\$0.00
31405LL80	SUNTRUST MORTGAGE INC.		16	\$1,876,930.06	42.82%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,506,470.29	57.18%	0	\$0.00	NA	\$0.00
Total			37	\$4,383,400.35	100%	0	\$0.00	0	\$0.00
31405LL98	SUNTRUST MORTGAGE INC.		21	\$4,699,919.55	90.17%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$512,512.99	9.83%	0	\$0.00	NA	\$0.00
Total			24	\$5,212,432.54	100%	0	\$0.00	0	\$0.00
31405LLU1	SUNTRUST MORTGAGE INC.		62	\$3,891,535.38	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,891,535.38	100%	0	\$0.00	0	\$0.00
31405LLV9	SUNTRUST MORTGAGE INC.		57	\$3,630,141.79	95.98%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$152,178.97	4.02%	0	\$0.00	NA	\$0.00
Total			59	\$3,782,320.76	100%	0	\$0.00	0	\$0.00
31405LLW7	SUNTRUST MORTGAGE INC.		53	\$5,026,288.31	91.21%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$484,174.89	8.79%	0	\$0.00	NA	\$0.00
Total			58	\$5,510,463.20	100%	0	\$0.00	0	\$0.00

31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0.00
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0.00
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00
31405MDG9			10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0.00
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00
31405MH59		USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00
31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00

31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,701,697.48	100%	0	\$0.00		0	\$0.00
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	1	\$233,737.06	NA	0	\$0.00
Total			207	\$34,716,344.31	100%	1	\$233,737.06		0	\$0.00
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00
31405NKBO		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00
31405NKE4		Unavailable	12	\$1,528,364.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,364.51	100%	0	\$0.00		0	\$0.00
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,199,143.88	100%	0	\$0.00		0	\$0.00
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00
31405P3D0			12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			12	\$2,737,300.00	100%	0	\$0.00	0	\$0.00
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	\$0.00
Total			5	\$974,492.31	100%	0	\$0.00	0	\$0.00
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$949,946.76	100%	0	\$0.00	0	\$0.00
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,260,769.95	100%	0	\$0.00	0	\$0.00
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,863,971.58	100%	0	\$0.00	0	\$0.00
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,334,704.00	100%	0	\$0.00	0	\$0.00
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,113,600.00	100%	0	\$0.00	0	\$0.00
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,006,816.00	100%	0	\$0.00	0	\$0.00
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,363.35	100%	0	\$0.00	0	\$0.00
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	\$0.00
Total			57	\$11,456,295.23	100%	0	\$0.00	0	\$0.00
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,438,980.54	100%	0	\$0.00	0	\$0.00
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,445.23	100%	0	\$0.00		0	\$0.00
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0.00
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0.00
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00
31405QJK5			20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0.00
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0.00
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$988,255.95	100%	0	\$0.00		0	\$0.00
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0.00
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00
			70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00
31405QQY7			41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			41	\$8,423,868.12	100%	0	\$0.00	0	\$0.00
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,326,966.69	100%	0	\$0.00	0	\$0.00
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	\$0.00
Total			62	\$10,101,305.10	100%	0	\$0.00	0	\$0.00
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	\$0.00
Total			43	\$6,138,903.60	100%	0	\$0.00	0	\$0.00
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	\$0.00
Total			10	\$1,706,130.52	100%	0	\$0.00	0	\$0.00
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,268,703.17	100%	0	\$0.00	0	\$0.00
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,348,832.16	100%	0	\$0.00	0	\$0.00
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	\$0.00
Total			60	\$7,085,895.46	100%	0	\$0.00	0	\$0.00
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	\$0.00
Total			407	\$47,971,854.45	100%	0	\$0.00	0	\$0.00

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31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00
Total		706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00
Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00

Total			348	\$74,925,975.36	100%	0	\$0.00	0	\$0.00
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	\$0.00
Total			20	\$4,317,235.23	100%	0	\$0.00	0	\$0.00
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	\$0.00
Total			88	\$19,815,145.83	100%	0	\$0.00	0	\$0.00
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,054,470.45	100%	0	\$0.00	0	\$0.00
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	\$0.00
Total			41	\$4,614,842.28	100%	0	\$0.00	0	\$0.00
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,493,658.29	100%	0	\$0.00	0	\$0.00
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,300,570.99	100%	0	\$0.00	0	\$0.00
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,364,563.50	100%	0	\$0.00	0	\$0.00
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	\$0.00
Total			23	\$1,363,979.78	100%	0	\$0.00	0	\$0.00
31405QS74			1	\$156,711.00	2.71%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	\$0.00
Total			23	\$5,790,487.01	100%	0	\$0.00	0	\$0.00
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	\$0.00
Total			119	\$26,380,617.43	100%	0	\$0.00	0	\$0.00
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	\$0.00
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	\$0.00
Total			853	\$189,998,104.33	100%	0	\$0.00	0	\$0.00
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,125,902.19	100%	0	\$0.00	0	\$0.00
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	\$0.00
Total			105	\$15,754,718.39	100%	0	\$0.00	0	\$0.00
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,343,294.29	100%	0	\$0.00	0	\$0.00
31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,634,250.64	100%	0	\$0.00	0	\$0.00
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,667,875.13	100%	0	\$0.00	0	\$0.00
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	\$0.00
Total			67	\$10,111,739.71	100%	0	\$0.00	0	\$0.00
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,387,536.55	100%	0	\$0.00	0	\$0.00
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,152,509.17	100%	0	\$0.00	0	\$0.00
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,626,445.83	100%	0	\$0.00	0	\$0.00

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31405QSP4		Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,371,074.51	100%	0	\$0.00		0	\$0.00
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,735.73	100%	0	\$0.00		0	\$0.00
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00
31405QTB4			10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
Total		9	\$1,571,729.28	100%	0	\$0.00	0	\$0.00	0
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,171,911.27	100%	0	\$0.00	0	\$0.00	0
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,068,278.84	100%	0	\$0.00	0	\$0.00	0
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,582,107.69	100%	0	\$0.00	0	\$0.00	0
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00
Total		168	\$35,233,469.53	100%	0	\$0.00	0	\$0.00	0
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,480,900.00	100%	0	\$0.00	0	\$0.00	0
31405QTU2	WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,359.93	100%	0	\$0.00	0	\$0.00	0
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,179,715.99	100%	0	\$0.00	0	\$0.00	0
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00

Total			94	\$12,213,623.55	100%	0	\$0.00	0	\$0.00
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,321,264.85	100%	0	\$0.00	0	\$0.00
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,140,921.82	100%	0	\$0.00	0	\$0.00
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,120,531.32	100%	0	\$0.00	0	\$0.00
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,468,866.00	100%	0	\$0.00	0	\$0.00
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,164,437.00	100%	0	\$0.00	0	\$0.00
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,190.51	100%	0	\$0.00	0	\$0.00
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,901.36	100%	0	\$0.00	0	\$0.00
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,887.02	100%	0	\$0.00	0	\$0.00
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,600,257.07	100%	0	\$0.00	0	\$0.00

31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,020.00	100%	0	\$0.00		0	\$0.00
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00

31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0.00
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00
31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,063.52	100%	0	\$0.00		0	\$0.00
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00
31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00

31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0.00
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00
31405RUT1	FIRST HORIZON HOME LOAN	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	\$0.00
Total			89	\$17,331,607.14	100%	0	\$0.00	0	\$0.00
31405RW28		U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	\$0.00
Total			4	\$415,405.67	100%	0	\$0.00	0	\$0.00
31405RW36		U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,108,621.09	100%	0	\$0.00	0	\$0.00
31405RW44		U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	\$0.00
Total			4	\$514,633.76	100%	0	\$0.00	0	\$0.00
31405RW51		U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	\$0.00
Total			5	\$512,016.26	100%	0	\$0.00	0	\$0.00
31405RW69		U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$91,161.19	100%	0	\$0.00	0	\$0.00
31405RW77		U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$99,502.80	100%	0	\$0.00	0	\$0.00
31405RWX0		U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,027,424.72	100%	0	\$0.00	0	\$0.00
31405RWZ5		U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$912,524.27	100%	0	\$0.00	0	\$0.00
31405RYG5		CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	\$0.00
Total			116	\$22,664,811.23	100%	0	\$0.00	0	\$0.00
31405RYH3		CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	\$0.00
Total			89	\$17,622,110.88	100%	0	\$0.00	0	\$0.00
31405RYJ9		CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	\$0.00
Total			54	\$10,087,052.91	100%	0	\$0.00	0	\$0.00
31405RYK6		CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	\$0.00
Total			172	\$9,629,570.09	100%	0	\$0.00	0	\$0.00
31405RYL4		CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00
31405RYM2		CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00
31405RYN0		CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00
31405RYP5		CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,005,002.22	100%	0	\$0.00		0	\$0.00
31405RYQ3		CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00
31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00
31405S6A7		WACHOVIA MORTGAGE	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			47	\$5,560,322.03	100%	0	\$0.00	0	\$0.00
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,002,260.94	100%	0	\$0.00	0	\$0.00
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,363,260.29	100%	0	\$0.00	0	\$0.00
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	\$0.00
Total			238	\$45,589,317.39	100%	0	\$0.00	0	\$0.00
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	\$0.00
Total			42	\$6,589,346.66	100%	0	\$0.00	0	\$0.00
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	\$0.00
Total			104	\$17,247,840.39	100%	0	\$0.00	0	\$0.00
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	\$0.00
Total			99	\$15,596,607.81	100%	0	\$0.00	0	\$0.00
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	\$0.00
Total			98	\$15,427,970.46	100%	0	\$0.00	0	\$0.00
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,380,025.00	100%	0	\$0.00	0	\$0.00
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	\$0.00

Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,687.97	100%	0	\$0.00		0	\$0.00
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00
31405SXH2			256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			256	\$49,653,928.60	100%	0	\$0.00	0	\$0.00
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	\$0.00
Total			83	\$16,298,276.19	100%	0	\$0.00	0	\$0.00
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,148,550.94	100%	0	\$0.00	0	\$0.00
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,326,558.29	100%	0	\$0.00	0	\$0.00
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,572,484.03	100%	0	\$0.00	0	\$0.00
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,851,364.21	100%	0	\$0.00	0	\$0.00
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,892,024.09	100%	0	\$0.00	0	\$0.00
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,497,150.51	100%	0	\$0.00	0	\$0.00
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	\$0.00
Total			116	\$7,258,484.33	100%	0	\$0.00	0	\$0.00
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	\$0.00
Total			29	\$1,724,750.72	100%	0	\$0.00	0	\$0.00
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	\$0.00
Total			60	\$3,895,274.32	100%	0	\$0.00	0	\$0.00

31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00
31405T2Y7	SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00
31405T3B6	SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00
31405T3C4	SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00
31405T3D2	SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00
31405T3E0	SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00
31405T3F7	SUNTRUST	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	\$0.00
Total			87	\$8,567,699.04	100%	0	\$0.00	0	\$0.00
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	\$0.00
Total			77	\$7,609,439.34	100%	0	\$0.00	0	\$0.00
31405T3H3		SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	\$0.00
Total			89	\$8,786,152.12	100%	0	\$0.00	0	\$0.00
31405T3J9		SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	\$0.00
Total			106	\$10,515,233.11	100%	0	\$0.00	0	\$0.00
31405T3K6		SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	\$0.00
Total			20	\$1,929,781.39	100%	0	\$0.00	0	\$0.00
31405T3L4		SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	\$0.00
Total			21	\$2,032,192.62	100%	0	\$0.00	0	\$0.00
31405T3M2		SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	\$0.00
Total			66	\$6,407,307.65	100%	0	\$0.00	0	\$0.00
31405T3N0		SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	\$0.00
Total			91	\$8,832,543.29	100%	0	\$0.00	0	\$0.00
31405T3P5		SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	\$0.00
Total			65	\$7,593,196.70	100%	0	\$0.00	0	\$0.00
31405T3Q3		SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	\$0.00

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		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00
31405T3R1		SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00
31405T3S9		SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00
31405T3T7		SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,408.73	100%	0	\$0.00		0	\$0.00
31405T3U4		SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00
31405TDM1		KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,668.00	100%	0	\$0.00		0	\$0.00
31405TDN9		KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,080.00	100%	0	\$0.00		0	\$0.00
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,545.44	100%	0	\$0.00		0	\$0.00
31405TJN3		BISHOPS GATE RESIDENTIAL	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0.00
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00
31405TK84			29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			27	\$4,988,571.37	100%	0	\$0.00	0	\$0.00
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	\$0.00
Total			29	\$5,019,259.62	100%	0	\$0.00	0	\$0.00
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	\$0.00
Total			26	\$4,990,801.02	100%	0	\$0.00	0	\$0.00
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	\$0.00
Total			29	\$5,040,652.91	100%	0	\$0.00	0	\$0.00
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	\$0.00
Total			9	\$2,007,795.00	100%	0	\$0.00	0	\$0.00
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	\$0.00
Total			9	\$1,996,200.00	100%	0	\$0.00	0	\$0.00
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$246,300.00	4.97%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00
31405TLE0			6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,912.27	100%	0	\$0.00		0	\$0.00
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,122,816.99	100%	0	\$0.00	0	\$0.00
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,347,406.89	100%	0	\$0.00	0	\$0.00
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00	0	\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00	0	\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	\$0.00
Total			27	\$4,124,958.90	100%	0	\$0.00	0	\$0.00
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	\$0.00
Total			24	\$5,029,514.13	100%	0	\$0.00	0	\$0.00
31405TLV2			16	\$2,141,828.27	49.38%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	\$0.00
Total			33	\$4,337,569.88	100%	0	\$0.00	0	\$0.00
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	\$0.00
Total			44	\$4,353,088.29	100%	0	\$0.00	0	\$0.00
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	\$0.00
Total			26	\$5,327,147.96	100%	0	\$0.00	0	\$0.00
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	\$0.00
Total			55	\$10,005,348.72	100%	0	\$0.00	0	\$0.00
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	\$0.00
Total			54	\$9,937,076.06	100%	0	\$0.00	0	\$0.00
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	\$0.00
Total			13	\$1,931,482.27	100%	0	\$0.00	0	\$0.00
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	\$0.00
Total			39	\$3,603,549.57	100%	0	\$0.00	0	\$0.00

31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,409,213.93	100%	0	\$0.00		0	\$0.00
31405TMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,828,820.12	100%	0	\$0.00		0	\$0.00
31405TMD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,973,299.18	100%	0	\$0.00		0	\$0.00
31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,220.00	100%	0	\$0.00		0	\$0.00
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00

31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00
31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,468,571.15	100%	0	\$0.00		0	\$0.00
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,990,851.55	100%	0	\$0.00	0	\$0.00
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	\$0.00
Total			32	\$5,009,866.83	100%	0	\$0.00	0	\$0.00
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	\$0.00
Total			30	\$5,020,632.35	100%	0	\$0.00	0	\$0.00
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	\$0.00
Total			16	\$2,992,765.83	100%	0	\$0.00	0	\$0.00
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	\$0.00
Total			31	\$5,018,519.77	100%	0	\$0.00	0	\$0.00
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	\$0.00
Total			14	\$3,005,710.52	100%	0	\$0.00	0	\$0.00

31405TN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0.00
Total		3	\$961,683.53	100%	0	\$0.00		0	\$0.00
31405TN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00
31405TN65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,843.69	100%	0	\$0.00		0	\$0.00
31405TNW8		6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			6	\$1,056,260.99	100%	0	\$0.00	0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	\$0.00
Total			19	\$3,851,484.00	100%	0	\$0.00	0	\$0.00
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	\$0.00
Total			4	\$816,160.00	100%	0	\$0.00	0	\$0.00
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	\$0.00
Total			24	\$7,853,272.90	100%	0	\$0.00	0	\$0.00
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	\$0.00
Total			93	\$6,046,646.82	100%	0	\$0.00	0	\$0.00
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	\$0.00
Total			75	\$7,410,190.13	100%	0	\$0.00	0	\$0.00
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	\$0.00
Total			32	\$7,073,597.00	100%	0	\$0.00	0	\$0.00
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	\$0.00
Total			94	\$20,129,257.75	100%	0	\$0.00	0	\$0.00

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31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,353.13	100%	0	\$0.00		0	\$0.00
31405U2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,424.71	100%	0	\$0.00		0	\$0.00
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$171,094.67	100%	0	\$0.00		0	\$0.00
31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00
31405U2J7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00
31405U2K4	COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00
31405U2L2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00
31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00

31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00
31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00
31405U2U2	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00
31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00

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31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00
31405U4J5		COUNTRYWIDE	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00
31405U4M8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,275.58	100%	0	\$0.00		0	\$0.00
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00

31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,081,598.72	75.01%	1	\$130,490.08	NA	0	\$0.00
Total		84	\$10,774,374.72	100%	1	\$130,490.08		0	\$0.00
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00
31405U5D7	COUNTRYWIDE	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	\$0.00
Total			39	\$2,072,462.75	100%	0	\$0.00	0	\$0.00
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	\$0.00
Total			35	\$3,165,575.45	100%	0	\$0.00	0	\$0.00
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	\$0.00
Total			32	\$4,258,861.55	100%	0	\$0.00	0	\$0.00
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	\$0.00
Total			139	\$13,397,367.95	100%	0	\$0.00	0	\$0.00
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	\$0.00
Total			66	\$8,658,532.44	100%	0	\$0.00	0	\$0.00
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	\$0.00
Total			78	\$5,276,003.22	100%	0	\$0.00	0	\$0.00
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	\$0.00
Total			135	\$26,552,096.47	100%	0	\$0.00	0	\$0.00
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	\$0.00
Total			141	\$30,696,703.99	100%	0	\$0.00	0	\$0.00
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	\$0.00
Total			53	\$11,304,702.21	100%	0	\$0.00	0	\$0.00
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	\$0.00

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		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00
Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0.00
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00

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31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0.00
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00
31405UAR0		RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00
31405UAS8		RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00
31405UAT6		Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,332,000.00	100%	0	\$0.00		0	\$0.00
31405UAV1		Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00
31405UAW9		RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00
31405UAX7		Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,600.00	100%	0	\$0.00		0	\$0.00

31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.00
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00
31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,800,529.35	100%	0	\$0.00		0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	1	\$179,481.28	NA	1	\$179,481.28
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	1	\$179,481.28		1	\$179,481.28
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00

Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$49,852,489.04	80.26%	1	\$114,285.31	NA	1	\$114,285.31
Total			312	\$62,115,111.84	100%	1	\$114,285.31		1	\$114,285.31
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00

31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,386,276.63	100%	0	\$0.00	0	\$0.00
31405UW62	COUNTRYWIDE HOME LOANS, INC.		50	\$4,932,110.81	32.83%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$10,093,031.93	67.17%	0	\$0.00	NA	\$0.00
Total			153	\$15,025,142.74	100%	0	\$0.00	0	\$0.00
31405UW70	COUNTRYWIDE HOME LOANS, INC.		54	\$3,575,485.51	31.48%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$7,782,192.84	68.52%	0	\$0.00	NA	\$0.00
Total			174	\$11,357,678.35	100%	0	\$0.00	0	\$0.00
31405UW88	COUNTRYWIDE HOME LOANS, INC.		22	\$2,759,687.94	28.66%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$6,867,809.51	71.34%	0	\$0.00	NA	\$0.00
Total			75	\$9,627,497.45	100%	0	\$0.00	0	\$0.00
31405UW96	COUNTRYWIDE HOME LOANS, INC.		34	\$1,940,344.00	48.22%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,083,558.92	51.78%	0	\$0.00	NA	\$0.00
Total			72	\$4,023,902.92	100%	0	\$0.00	0	\$0.00
31405UWA3	COUNTRYWIDE HOME LOANS, INC.		100	\$21,269,623.00	56.7%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$16,244,077.99	43.3%	0	\$0.00	NA	\$0.00
Total			181	\$37,513,700.99	100%	0	\$0.00	0	\$0.00
31405UWB1	COUNTRYWIDE HOME LOANS, INC.		3	\$378,000.00	8.29%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,179,800.00	91.71%	0	\$0.00	NA	\$0.00
Total			35	\$4,557,800.00	100%	0	\$0.00	0	\$0.00
31405UWC9	COUNTRYWIDE HOME LOANS, INC.		33	\$3,049,288.00	40.52%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$4,476,210.39	59.48%	0	\$0.00	NA	\$0.00
Total			82	\$7,525,498.39	100%	0	\$0.00	0	\$0.00
31405UWD7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,474,044.00	27.92%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,805,029.23	72.08%	0	\$0.00	NA	\$0.00
Total			26	\$5,279,073.23	100%	0	\$0.00	0	\$0.00
31405UWF2	COUNTRYWIDE HOME LOANS, INC.		17	\$2,196,691.00	41.08%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,151,047.74	58.92%	0	\$0.00	NA	\$0.00
Total			41	\$5,347,738.74	100%	0	\$0.00	0	\$0.00

31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00

31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,633,233.68	100%	0	\$0.00		0	\$0.00
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,447,142.77	100%	0	\$0.00		0	\$0.00
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00
31405UX38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00
31405UX46	COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00
31405UXB0	COUNTRYWIDE	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	\$0.00
Total			39	\$3,571,500.32	100%	0	\$0.00	0	\$0.00
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	\$0.00
Total			57	\$5,044,138.81	100%	0	\$0.00	0	\$0.00
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	\$0.00
Total			49	\$6,373,266.67	100%	0	\$0.00	0	\$0.00
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	\$0.00
Total			50	\$8,097,614.78	100%	0	\$0.00	0	\$0.00
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	\$0.00
Total			94	\$5,755,675.43	100%	0	\$0.00	0	\$0.00
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	\$0.00
Total			59	\$5,848,495.56	100%	0	\$0.00	0	\$0.00
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	\$0.00
Total			161	\$20,736,574.89	100%	0	\$0.00	0	\$0.00
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	\$0.00
Total			66	\$3,705,173.59	100%	0	\$0.00	0	\$0.00
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	\$0.00
Total			288	\$57,502,048.92	100%	0	\$0.00	0	\$0.00
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	\$0.00

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		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00

31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00
31405UYE3		COUNTRYWIDE	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00
31405UYY9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,967,192.06	100%	0	\$0.00	0	\$0.00
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	\$0.00
Total			28	\$6,083,050.00	100%	0	\$0.00	0	\$0.00
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	\$0.00
Total			33	\$5,401,766.28	100%	0	\$0.00	0	\$0.00
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$385,238.68	100%	0	\$0.00	0	\$0.00
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	\$0.00
Total			10	\$834,410.19	100%	0	\$0.00	0	\$0.00
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	\$0.00
Total			55	\$5,385,622.41	100%	0	\$0.00	0	\$0.00
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	\$0.00
Total			129	\$8,160,009.45	100%	0	\$0.00	0	\$0.00
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	\$0.00
Total			196	\$25,717,251.84	100%	0	\$0.00	0	\$0.00
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	\$0.00
Total			28	\$5,230,592.10	100%	0	\$0.00	0	\$0.00
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	\$0.00
Total			143	\$14,057,999.70	100%	0	\$0.00	0	\$0.00
31405UZK8			62	\$4,262,323.00	39.69%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	\$0.00
Total			158	\$10,738,839.73	100%	0	\$0.00	0	\$0.00
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	\$0.00
Total			76	\$9,844,065.04	100%	0	\$0.00	0	\$0.00
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	\$0.00
Total			41	\$2,255,330.16	100%	0	\$0.00	0	\$0.00
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	\$0.00
Total			53	\$4,859,783.36	100%	0	\$0.00	0	\$0.00
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	\$0.00
Total			22	\$4,026,510.85	100%	0	\$0.00	0	\$0.00
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	\$0.00
Total			49	\$6,431,458.94	100%	0	\$0.00	0	\$0.00
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	\$0.00
Total			91	\$17,593,037.60	100%	0	\$0.00	0	\$0.00
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	\$0.00
Total			403	\$93,249,666.06	100%	0	\$0.00	0	\$0.00
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	\$0.00
Total			82	\$18,492,916.85	100%	0	\$0.00	0	\$0.00
31405UZY8		COUNTRYWIDE	7	\$1,510,566.00	30.51%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00
31405V3F2		FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00
31405V3H8		FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00
31405V3J4		FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00
31405V3K1		FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,741,983.77	100%	0	\$0.00		0	\$0.00
31405V4L8		FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00
31405V4M6		FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00
31405V4N4		FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00
31405V4P9		FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00
31405V4Q7		FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00
31405V4R5		FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00
31405V4S3		FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00
Total			238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00
31405V4T1		FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00

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Total			221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00
31405V4U8		FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00
31405V4V6		FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00
31405V4W4		FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00
31405V4X2		FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00
31405V4Y0		FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00
31405V4Z7		FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00
31405V5A1		FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00

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31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00
31405V5G8	Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,778.32	100%	0	\$0.00		0	\$0.00
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00
31405V5K9	FLAGSTAR BANK, FSB	2	\$443,181.39	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,952,768.58	94.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,395,949.97	100%	0	\$0.00		0	\$0.00
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00
31405V5S2	Unavailable	7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,489.33	100%	0	\$0.00		0	\$0.00
31405V5U7		2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00
31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00
31405V5Z6	Unavailable	15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,628,403.06	100%	0	\$0.00		0	\$0.00
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00

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31405V6G7		Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,182.06	100%	0	\$0.00		0	\$0.00
31405V6H5		FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00
31405V6J1		FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00
31405V6K8		FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00
31405V6L6		FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00
31405V6M4		FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00
31405V6N2		Unavailable	16	\$2,098,507.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,507.87	100%	0	\$0.00		0	\$0.00
31405V6P7		Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00
31405V6Q5		FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00
31405V6R3		Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00
31405V6S1		FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00

31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00
31405V7D3	FLAGSTAR BANK, FSB	4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,074,665.16	100%	0	\$0.00		0	\$0.00
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00
31405V7F8		Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00
31405V7G6		FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00
31405V7H4		FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00
31405V7J0		Unavailable	22	\$4,186,090.00	100%	1	\$185,614.48	NA	0	\$0.00
Total			22	\$4,186,090.00	100%	1	\$185,614.48		0	\$0.00
31405V7K7		FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00
31405V7L5		FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00
31405V7M3		FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,532.76	100%	0	\$0.00		0	\$0.00
31405VA23		COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00
31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00

Total			91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00
31405VAG2		Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00
31405VAJ6			12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	\$0.00
Total			33	\$6,117,988.87	100%	0	\$0.00	0	\$0.00
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	\$0.00
Total			39	\$6,895,070.30	100%	0	\$0.00	0	\$0.00
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	\$0.00
Total			79	\$15,838,583.00	100%	0	\$0.00	0	\$0.00
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	\$0.00
Total			23	\$4,551,557.45	100%	0	\$0.00	0	\$0.00
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	\$0.00
Total			16	\$2,126,384.06	100%	0	\$0.00	0	\$0.00
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	\$0.00
Total			15	\$1,189,726.75	100%	0	\$0.00	0	\$0.00
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	\$0.00
Total			85	\$4,848,124.98	100%	0	\$0.00	0	\$0.00
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	\$0.00
Total			102	\$10,006,742.16	100%	0	\$0.00	0	\$0.00
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	\$0.00
Total			57	\$5,549,561.89	100%	0	\$0.00	0	\$0.00
31405VAW7		COUNTRYWIDE	36	\$1,788,482.53	23.75%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	\$0.00
Total			145	\$7,529,708.10	100%	0	\$0.00	0	\$0.00
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	\$0.00
Total			45	\$3,846,305.83	100%	0	\$0.00	0	\$0.00
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	\$0.00
Total			86	\$7,560,910.94	100%	0	\$0.00	0	\$0.00
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	\$0.00
Total			51	\$11,731,913.59	100%	0	\$0.00	0	\$0.00
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	\$0.00
Total			34	\$1,830,853.31	100%	0	\$0.00	0	\$0.00
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	\$0.00
Total			158	\$20,246,951.62	100%	0	\$0.00	0	\$0.00
31405VB48		COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	\$0.00
Total			172	\$11,511,231.40	100%	0	\$0.00	0	\$0.00
31405VB55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	\$0.00
Total			172	\$16,798,222.96	100%	0	\$0.00	0	\$0.00
31405VB63		COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	\$0.00
Total			93	\$5,789,090.39	100%	0	\$0.00	0	\$0.00
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	\$0.00

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		Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00
Total			271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00
31405VBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,084,629.27	100%	0	\$0.00		0	\$0.00
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00
31405VBD8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00
31405VBE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00
31405VBF3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00
31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,450.00	100%	0	\$0.00		0	\$0.00

31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00
31405VBT3	COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,186,181.00	100%	0	\$0.00		0	\$0.00
31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00
31405VBV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00
31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00
31405VBZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00
31405VC21	COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00
31405VC39	COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	1	\$172,884.46	NA	1	\$172,884.46
	Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$60,188,408.17	100%	1	\$172,884.46		1	\$172,884.46

31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00
31405VCH8		COUNTRYWIDE	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	\$0.00
Total			48	\$7,910,529.67	100%	0	\$0.00	0	\$0.00
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	\$0.00
Total			60	\$5,771,535.74	100%	0	\$0.00	0	\$0.00
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	\$0.00
Total			40	\$5,181,462.87	100%	0	\$0.00	0	\$0.00
31405VCL9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	\$0.00
Total			29	\$6,230,461.17	100%	0	\$0.00	0	\$0.00
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	\$0.00
Total			73	\$6,618,894.75	100%	0	\$0.00	0	\$0.00
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	\$0.00
Total			82	\$8,056,720.34	100%	0	\$0.00	0	\$0.00
31405VCQ8		COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	\$0.00
Total			25	\$1,381,824.40	100%	0	\$0.00	0	\$0.00
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	\$0.00
Total			144	\$19,060,522.49	100%	0	\$0.00	0	\$0.00
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	\$0.00
Total			93	\$6,275,409.36	100%	0	\$0.00	0	\$0.00
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00
31405VCZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00
31405VD20		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00
31405VD38		COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00
31405VD87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00
31405VD95		COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00
31405VDA2		COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00
31405VDB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00

Total			80	\$19,396,659.00	100%	0	\$0.00	0	\$0.00
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,020.00	100%	0	\$0.00	0	0	\$0.00
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,009,048.92	100%	0	\$0.00	0	0	\$0.00
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,000,222.22	100%	0	\$0.00	0	0	\$0.00
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,310.55	100%	0	\$0.00	0	0	\$0.00
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,004,881.77	100%	0	\$0.00	0	0	\$0.00
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,001,046.34	100%	0	\$0.00	0	0	\$0.00
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,808.00	100%	0	\$0.00	0	0	\$0.00
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,808,019.05	100%	0	\$0.00	0	0	\$0.00
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,307,692.00	100%	0	\$0.00	0	0	\$0.00
31405VDW4		11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	\$0.00
Total			55	\$7,235,059.72	100%	0	\$0.00	0	\$0.00
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	\$0.00
Total			149	\$9,476,055.85	100%	0	\$0.00	0	\$0.00
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	\$0.00
Total			146	\$18,950,139.39	100%	0	\$0.00	0	\$0.00
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,338,418.00	100%	0	\$0.00	0	\$0.00
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	\$0.00
Total			23	\$1,214,363.04	100%	0	\$0.00	0	\$0.00
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	\$0.00
Total			40	\$6,328,340.21	100%	0	\$0.00	0	\$0.00
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	\$0.00
Total			31	\$5,601,220.98	100%	0	\$0.00	0	\$0.00
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	\$0.00
Total			103	\$23,689,587.54	100%	0	\$0.00	0	\$0.00
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	\$0.00
Total			35	\$7,338,587.29	100%	0	\$0.00	0	\$0.00
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,473,378.76	100%	0	\$0.00	0	\$0.00

31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00
31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00
31405VEF0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00
31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00
31405VEP8	COUNTRYWIDE	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	\$0.00
Total			61	\$5,978,949.63	100%	0	\$0.00	0	\$0.00
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	\$0.00
Total			100	\$13,185,551.50	100%	0	\$0.00	0	\$0.00
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	\$0.00
Total			81	\$5,251,846.19	100%	0	\$0.00	0	\$0.00
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	\$0.00
Total			55	\$13,220,518.77	100%	0	\$0.00	0	\$0.00
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	\$0.00
Total			69	\$6,837,224.61	100%	0	\$0.00	0	\$0.00
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	\$0.00
Total			134	\$29,542,467.82	100%	0	\$0.00	0	\$0.00
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	\$0.00
Total			42	\$8,245,384.59	100%	0	\$0.00	0	\$0.00
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	\$0.00
Total			59	\$13,335,295.87	100%	0	\$0.00	0	\$0.00
31405VEZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	\$0.00
Total			40	\$9,324,966.19	100%	0	\$0.00	0	\$0.00
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0.00
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,137.39	100%	0	\$0.00		0	\$0.00
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0.00
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00
31405VFQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00

Total			125	\$8,283,674.73	100%	0	\$0.00	0	\$0.00
31405VFR3	COUNTRYWIDE HOME LOANS, INC.		18	\$3,968,214.00	21.01%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$14,915,440.12	78.99%	0	\$0.00	NA	\$0.00
Total			84	\$18,883,654.12	100%	0	\$0.00	0	\$0.00
31405VFS1	COUNTRYWIDE HOME LOANS, INC.		29	\$2,810,722.86	28.24%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$7,142,604.67	71.76%	0	\$0.00	NA	\$0.00
Total			102	\$9,953,327.53	100%	0	\$0.00	0	\$0.00
31405VFT9	COUNTRYWIDE HOME LOANS, INC.		67	\$15,051,340.00	31.39%	0	\$0.00	NA	\$0.00
	Unavailable		146	\$32,904,711.51	68.61%	0	\$0.00	NA	\$0.00
Total			213	\$47,956,051.51	100%	0	\$0.00	0	\$0.00
31405VFU6	COUNTRYWIDE HOME LOANS, INC.		2	\$434,000.00	6.7%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,039,598.66	93.3%	0	\$0.00	NA	\$0.00
Total			29	\$6,473,598.66	100%	0	\$0.00	0	\$0.00
31405VFB4	COUNTRYWIDE HOME LOANS, INC.		6	\$780,086.00	14.22%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,704,610.00	85.78%	0	\$0.00	NA	\$0.00
Total			42	\$5,484,696.00	100%	0	\$0.00	0	\$0.00
31405VGA9	Unavailable		58	\$15,878,589.49	100%	0	\$0.00	NA	\$0.00
Total			58	\$15,878,589.49	100%	0	\$0.00	0	\$0.00
31405VGC5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,855,019.00	22.45%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$6,408,802.25	77.55%	0	\$0.00	NA	\$0.00
Total			46	\$8,263,821.25	100%	0	\$0.00	0	\$0.00
31405VGD3	COUNTRYWIDE HOME LOANS, INC.		17	\$2,519,018.00	24.35%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,824,811.37	75.65%	0	\$0.00	NA	\$0.00
Total			56	\$10,343,829.37	100%	0	\$0.00	0	\$0.00
31405VGE1	COUNTRYWIDE HOME LOANS, INC.		36	\$8,462,678.00	39.19%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$13,129,300.00	60.81%	0	\$0.00	NA	\$0.00
Total			90	\$21,591,978.00	100%	0	\$0.00	0	\$0.00
31405VGF8			23	\$4,526,675.00	29.85%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	\$0.00
Total			72	\$15,163,510.00	100%	0	\$0.00	0	\$0.00
31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	\$0.00
Total			100	\$18,710,854.69	100%	0	\$0.00	0	\$0.00
31405VGH4		Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,050,683.45	100%	0	\$0.00	0	\$0.00
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	\$0.00
Total			43	\$9,827,617.13	100%	0	\$0.00	0	\$0.00
31405VGK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	\$0.00
Total			46	\$9,850,707.83	100%	0	\$0.00	0	\$0.00
31405VGL5		COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	\$0.00
Total			36	\$7,644,640.94	100%	0	\$0.00	0	\$0.00
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	\$0.00
Total			27	\$7,319,240.98	100%	0	\$0.00	0	\$0.00
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	\$0.00
Total			91	\$5,029,124.84	100%	0	\$0.00	0	\$0.00
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	\$0.00
Total			42	\$6,874,950.67	100%	0	\$0.00	0	\$0.00
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	\$0.00

Total			85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00
31405VVS3		HSBC MORTGAGE	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,906.41	100%	0	\$0.00	0	\$0.00
31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,085.76	100%	0	\$0.00	0	\$0.00
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,999,950.00	100%	0	\$0.00	0	\$0.00
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,224.49	100%	0	\$0.00	0	\$0.00
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,357.65	100%	0	\$0.00	0	\$0.00
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,500,121.01	100%	0	\$0.00	0	\$0.00
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	\$0.00
Total			23	\$5,500,100.00	100%	0	\$0.00	0	\$0.00
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,023.87	100%	0	\$0.00	0	\$0.00
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00

31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00

31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00
31405W4V4	BANK OF AMERICA NA	27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,547,166.00	100%	0	\$0.00		0	\$0.00
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00

Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00
31405W5C5		BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00
31405W5D3		BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00
31405W5E1		BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00
31405W6R1		Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00
31405W6S9		Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00
31405W6T7		Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00
31405W6V2		Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00
31405W6W0		NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00
31405W6X8		Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00
31405W6Y6		Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00
31405W6Z3		Unavailable	53	\$9,092,008.77	100%	1	\$138,298.00	NA	0	\$0.00
Total			53	\$9,092,008.77	100%	1	\$138,298.00		0	\$0.00
31405W7A7		Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00

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31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$0.00
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00

31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00
31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00
31405WDL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,737,315.17	100%	0	\$0.00		0	\$0.00
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00

31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$992,352.94	100%	0	\$0.00		0	\$0.00
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00
31405WJH9	U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00
31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00
31405WJP1		U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0.00
31405WJQ9		U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00
31405WJR7		U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0.00
31405WJS5		U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0.00
31405WJT3		U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00
31405WK53		IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00
31405WK61		IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00
31405WK79		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00

31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,796.45	100%	0	\$0.00		0	\$0.00
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00
31405WLB9	IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,086,200.00	100%	0	\$0.00		0	\$0.00
31405WLC7	IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00
31405WM28	UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00
31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,650,027.55	100%	0	\$0.00		0	\$0.00
31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0.00
31405WMA0		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0.00
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0.00
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,702,430.87	100%	0	\$0.00		0	\$0.00
31405WMD4		UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,222,008.85	100%	0	\$0.00		0	\$0.00
31405WME2		UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,224,912.21	100%	0	\$0.00		0	\$0.00
31405WMF9		UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,389,369.01	100%	0	\$0.00		0	\$0.00
31405WMG7		UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,810,793.18	100%	0	\$0.00		0	\$0.00
31405WMJ1		UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,856,769.36	100%	0	\$0.00		0	\$0.00
31405WMK8		UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00

Total			85	\$11,121,558.48	100%	0	\$0.00	0	\$0.00
31405WML6	UNION PLANTERS BANK NA		67	\$6,611,797.92	95.56%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$307,289.13	4.44%	0	\$0.00	NA	\$0.00
Total			70	\$6,919,087.05	100%	0	\$0.00	0	\$0.00
31405WMM4	UNION PLANTERS BANK NA		98	\$6,383,802.50	95.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$296,160.34	4.43%	0	\$0.00	NA	\$0.00
Total			103	\$6,679,962.84	100%	0	\$0.00	0	\$0.00
31405WMN2	UNION PLANTERS BANK NA		89	\$11,555,818.10	57.49%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$8,544,296.11	42.51%	0	\$0.00	NA	\$0.00
Total			154	\$20,100,114.21	100%	0	\$0.00	0	\$0.00
31405WMP7	UNION PLANTERS BANK NA		93	\$9,154,982.39	87.87%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,264,334.21	12.13%	0	\$0.00	NA	\$0.00
Total			106	\$10,419,316.60	100%	0	\$0.00	0	\$0.00
31405WMQ5	UNION PLANTERS BANK NA		82	\$5,530,977.95	79.51%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,425,722.55	20.49%	0	\$0.00	NA	\$0.00
Total			103	\$6,956,700.50	100%	0	\$0.00	0	\$0.00
31405WMR3	UNION PLANTERS BANK NA		53	\$6,846,722.08	63.15%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,995,356.30	36.85%	0	\$0.00	NA	\$0.00
Total			85	\$10,842,078.38	100%	0	\$0.00	0	\$0.00
31405WMS1	UNION PLANTERS BANK NA		76	\$7,396,064.14	78.81%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,988,418.32	21.19%	0	\$0.00	NA	\$0.00
Total			96	\$9,384,482.46	100%	0	\$0.00	0	\$0.00
31405WMT9	UNION PLANTERS BANK NA		96	\$6,210,574.17	81.25%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,433,092.97	18.75%	0	\$0.00	NA	\$0.00
Total			121	\$7,643,667.14	100%	0	\$0.00	0	\$0.00
31405WMU6	UNION PLANTERS BANK NA		69	\$9,270,554.01	63.24%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,388,540.61	36.76%	0	\$0.00	NA	\$0.00
Total			104	\$14,659,094.62	100%	0	\$0.00	0	\$0.00

31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00
31405WMY8	UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,512,977.31	100%	0	\$0.00		0	\$0.00
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,320,077.91	100%	0	\$0.00		0	\$0.00
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,171.00	100%	0	\$0.00		0	\$0.00

31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00
31405WQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00
31405WQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00
31405WT21	SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00
31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00
31405WTP0		SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00
31405WTQ8		SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00
31405WTR6		SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00
31405WTS4		SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00
31405WTT2		SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00

31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0.00
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$0.00
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00

Total			157	\$34,475,687.40	100%	0	\$0.00	0	\$0.00
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,447,409.26	100%	0	\$0.00	0	\$0.00	
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,175,352.07	100%	0	\$0.00	0	\$0.00	
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,023,617.53	100%	0	\$0.00	0	\$0.00	
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,030,214.36	100%	0	\$0.00	0	\$0.00	
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,605,925.00	100%	0	\$0.00	0	\$0.00	
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00
Total		246	\$28,483,845.86	100%	0	\$0.00	0	\$0.00	
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$9,128,399.50	100%	0	\$0.00	0	\$0.00	
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,899,464.29	100%	0	\$0.00	0	\$0.00	
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,123,996.16	100%	0	\$0.00	0	\$0.00	

31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,655,725.28	100%	0	\$0.00		0	\$0.00
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,069,967.12						