

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 14 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00	
Total			52	\$13,768,566.11	100%	0	\$0.00		0	\$0.00	
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,541,981.00	100%	0	\$0.00		0	\$0.00	
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,236,545.00	100%	0	\$0.00		0	\$0.00	
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0.00	
Total			61	\$13,287,458.31	100%	0	\$0.00		0	\$0.00	
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,047,570.00	100%	0	\$0.00		0	\$0.00	
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0.00	
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0.00	
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,879.67	100%	0	\$0.00		0	\$0.00
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,199,299.21	100%	0	\$0.00		0	\$0.00
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,067,667.74	100%	0	\$0.00		0	\$0.00
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0.00
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0.00
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0.00
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0.00
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0.00
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00

Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0.00
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,825,221.86	100%	0	\$0.00		0	\$0.00
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,972,448.08	100%	0	\$0.00		0	\$0.00
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,122,070.38	100%	0	\$0.00		0	\$0.00
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,464.37	100%	0	\$0.00		0	\$0.00
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,688,640.22	100%	0	\$0.00		0	\$0.00
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,317,497.00	100%	0	\$0.00		0	\$0.00
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,740,629.74	100%	0	\$0.00		0	\$0.00
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,653,879.06	100%	0	\$0.00		0	\$0.00
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,871.50	100%	0	\$0.00		0	\$0.00

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31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,044,057.98	100%	0	\$0.00		0	\$0.00
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$994,800.00	100%	0	\$0.00		0	\$0.00
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,148,854.63	100%	0	\$0.00		0	\$0.00
31405E2K0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$884,800.00	100%	0	\$0.00		0	\$0.00
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,424,945.28	100%	0	\$0.00		0	\$0.00
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,168,239.66	100%	0	\$0.00		0	\$0.00
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,704,239.28	100%	0	\$0.00		0	\$0.00
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,880,253.94	100%	0	\$0.00		0	\$0.00

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31405E2S3	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0.00
Total		429	\$76,802,219.41	100%	0	\$0.00		0	\$0.00
31405E2T1	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0.00
Total		320	\$55,394,968.73	100%	0	\$0.00		0	\$0.00
31405E2U8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,898,144.40	100%	0	\$0.00		0	\$0.00
31405E2V6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,992,785.60	100%	0	\$0.00		0	\$0.00
31405E2W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,299,229.04	100%	0	\$0.00		0	\$0.00
31405E2X2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,706,270.58	100%	0	\$0.00		0	\$0.00
31405E2Y0	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,247,833.27	100%	0	\$0.00		0	\$0.00
31405E2Z7	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,265,567.87	100%	0	\$0.00		0	\$0.00

31405E3A1	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,167,710.14	100%	0	\$0.00		0	\$0.00
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,221,027.59	100%	0	\$0.00		0	\$0.00
31405E3C7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,456,943.97	100%	0	\$0.00		0	\$0.00
31405E3E3	Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,152,560.55	100%	0	\$0.00		0	\$0.00
31405EK79	Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,480,994.69	100%	0	\$0.00		0	\$0.00
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,556,420.00	100%	0	\$0.00		0	\$0.00
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,487,946.11	100%	0	\$0.00		0	\$0.00
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,519,450.00	100%	0	\$0.00		0	\$0.00
31405EL78	RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,607,150.00	100%	0	\$0.00		0	\$0.00
31405EL86		13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,615,957.90	100%	0	\$0.00		0	\$0.00
31405EL94		RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,150.00	100%	0	\$0.00		0	\$0.00
31405ELA1		Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,514,039.71	100%	0	\$0.00		0	\$0.00
31405ELB9		Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,875,826.61	100%	0	\$0.00		0	\$0.00
31405ELC7		Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,428,609.46	100%	0	\$0.00		0	\$0.00
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,059,329.79	100%	0	\$0.00		0	\$0.00
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,876,638.99	100%	0	\$0.00		0	\$0.00
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,269,582.81	100%	0	\$0.00		0	\$0.00
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,924,222.68	100%	0	\$0.00		0	\$0.00
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0.00
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0.00
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00
31405ELQ6		Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,350,395.05	100%	0	\$0.00		0	\$0.00
31405ELR4		Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,896,149.69	100%	0	\$0.00		0	\$0.00
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0.00
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00
31405EMB8		RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00
31405EME2			13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	\$0.00
Total			25	\$4,593,100.00	100%	0	\$0.00	0	\$0.00
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	\$0.00
Total			16	\$2,042,700.00	100%	0	\$0.00	0	\$0.00
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,869,000.00	100%	0	\$0.00	0	\$0.00
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	\$0.00
Total			22	\$4,097,728.63	100%	0	\$0.00	0	\$0.00
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,608,200.00	100%	0	\$0.00	0	\$0.00
31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	\$0.00
Total			25	\$5,043,537.06	100%	0	\$0.00	0	\$0.00
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,220,711.32	100%	0	\$0.00	0	\$0.00
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	\$0.00
Total			120	\$18,145,054.39	100%	0	\$0.00	0	\$0.00
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	\$0.00
Total			729	\$95,937,128.15	100%	0	\$0.00	0	\$0.00

31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00
Total		518	\$56,630,729.37	100%	0	\$0.00		0	\$0.00
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,436,284.68	100%	0	\$0.00		0	\$0.00
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,388,424.26	100%	0	\$0.00		0	\$0.00
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,134,839.12	100%	0	\$0.00		0	\$0.00
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,237,235.51	100%	0	\$0.00		0	\$0.00
31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,484,108.14	100%	0	\$0.00		0	\$0.00
31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,874.09	100%	0	\$0.00		0	\$0.00
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,123.03	100%	0	\$0.00		0	\$0.00
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,161,837.78	100%	0	\$0.00		0	\$0.00

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31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,739,804.15	100%	0	\$0.00		0	\$0.00
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,164.28	100%	0	\$0.00		0	\$0.00
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,384,174.77	100%	0	\$0.00		0	\$0.00
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,757,175.89	100%	0	\$0.00		0	\$0.00
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,202,650.19	100%	0	\$0.00		0	\$0.00
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,099,938.75	100%	0	\$0.00		0	\$0.00
31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,702,903.84	100%	0	\$0.00		0	\$0.00
31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,278,197.20	100%	0	\$0.00		0	\$0.00
31405EQQ1	WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,155,343.22	100%	0	\$0.00		0	\$0.00
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,003,921.49	100%	0	\$0.00		0	\$0.00
31405ER80		41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			41	\$5,002,382.75	100%	0	\$0.00	0	\$0.00
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	\$0.00
Total			193	\$20,003,053.95	100%	0	\$0.00	0	\$0.00
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	\$0.00
Total			164	\$10,006,471.17	100%	0	\$0.00	0	\$0.00
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	\$0.00
Total			93	\$5,044,317.50	100%	0	\$0.00	0	\$0.00
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,116,265.25	100%	0	\$0.00	0	\$0.00
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	\$0.00
Total			251	\$39,838,700.27	100%	0	\$0.00	0	\$0.00
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	\$0.00
Total			25	\$3,627,686.94	100%	0	\$0.00	0	\$0.00
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	\$0.00
Total			46	\$6,783,200.60	100%	0	\$0.00	0	\$0.00
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,604,000.00	100%	0	\$0.00	0	\$0.00
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	\$0.00
Total			27	\$1,607,388.02	100%	0	\$0.00	0	\$0.00

31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,044,433.04	100%	0	\$0.00		0	\$0.00
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,703,156.58	100%	0	\$0.00		0	\$0.00
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,328,493.44	100%	0	\$0.00		0	\$0.00
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,058,585.22	100%	0	\$0.00		0	\$0.00
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,756,900.30	100%	0	\$0.00		0	\$0.00
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,466,654.99	100%	0	\$0.00		0	\$0.00
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00

31405EVG7	ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00
31405EVL6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00
31405EVM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00
31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00
31405EVP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,628,931.77	100%	0	\$0.00		0	\$0.00
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,392,100.71	100%	0	\$0.00		0	\$0.00
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0.00
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,129,934.48	100%	0	\$0.00	0	\$0.00
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	\$0.00
Total			18	\$2,303,150.00	100%	0	\$0.00	0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	\$0.00
Total			22	\$1,623,571.42	100%	0	\$0.00	0	\$0.00
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	\$0.00
Total			48	\$3,135,404.73	100%	0	\$0.00	0	\$0.00
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	\$0.00
Total			29	\$1,993,687.10	100%	0	\$0.00	0	\$0.00
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	\$0.00
Total			67	\$9,748,919.97	100%	0	\$0.00	0	\$0.00
31405EYX7		WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,796,844.99	100%	0	\$0.00	0	\$0.00
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	\$0.00
Total			40	\$5,789,448.30	100%	0	\$0.00	0	\$0.00
31405F5V0		EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,767,317.81	100%	0	\$0.00	0	\$0.00

31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,965,930.46	100%	0	\$0.00		0	\$0.00
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,796,758.54	100%	0	\$0.00		0	\$0.00
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,943,400.26	100%	0	\$0.00		0	\$0.00
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,010,202.46	100%	0	\$0.00		0	\$0.00
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,561,536.51	100%	0	\$0.00		0	\$0.00
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,087,705.71	100%	0	\$0.00		0	\$0.00
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00

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Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0.00
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0.00
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0.00
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0.00
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0.00
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0.00
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0.00
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.							
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	\$0.00
Total			188	\$38,288,643.64	100%	0	\$0.00	0	\$0.00
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,796,961.26	100%	0	\$0.00	0	\$0.00
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,378,879.27	100%	0	\$0.00	0	\$0.00
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	\$0.00
Total			74	\$15,280,940.37	100%	0	\$0.00	0	\$0.00
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,057,019.30	100%	0	\$0.00	0	\$0.00
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,799,941.91	100%	0	\$0.00	0	\$0.00
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,339,060.57	100%	0	\$0.00	0	\$0.00
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,086,135.86	100%	0	\$0.00	0	\$0.00
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,703,383.93	100%	0	\$0.00	0	\$0.00
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	\$0.00
Total			19	\$3,098,244.45	100%	0	\$0.00	0	\$0.00
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,050,841.75	100%	0	\$0.00	0	\$0.00
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,905,434.81	100%	0	\$0.00	0	\$0.00

31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00
31405FB84	AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,999.87	100%	0	\$0.00		0	\$0.00
31405FB92	AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00
31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00
31405FBK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,038,593.15	100%	0	\$0.00		0	\$0.00
31405FBN1	Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00
31405FBQ4	Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00
31405FBR2	Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
31405FBS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,001,883.08	100%	0	\$0.00		0	\$0.00
31405FBW1	FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0.00
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0.00
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0.00
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0.00
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0.00
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0.00
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0.00
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0.00
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0.00
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0.00
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0.00
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0.00
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0.00
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0.00
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0.00
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0.00
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,959.63	100%	0	\$0.00		0	\$0.00
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,583,540.62	100%	0	\$0.00		0	\$0.00
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0.00

Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0.00
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0.00
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0.00
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0.00
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0.00
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,690,602.73	100%	0	\$0.00		0	\$0.00
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,355,189.14	100%	0	\$0.00		0	\$0.00
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,945,965.34	100%	0	\$0.00		0	\$0.00
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,032,273.38	100%	0	\$0.00		0	\$0.00
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,660,259.39	100%	0	\$0.00		0	\$0.00
31405FH54			16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0.00
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0.00
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0.00
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0.00
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$840,548.17	100%	0	\$0.00		0	\$0.00
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,344.71	100%	0	\$0.00		0	\$0.00
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC							
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0.00
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0.00
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	\$0.00
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0.00
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	\$0.00
Total			768	\$134,901,650.08	100%	0	\$0.00	0	\$0.00
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	\$0.00
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0.00
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	\$0.00
Total			38	\$5,404,864.50	100%	0	\$0.00	0	\$0.00
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	\$0.00
Total			44	\$7,686,544.45	100%	0	\$0.00	0	\$0.00
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	\$0.00
Total			341	\$61,584,591.70	100%	0	\$0.00	0	\$0.00
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	\$0.00
Total			317	\$58,041,477.18	100%	0	\$0.00	0	\$0.00
31405FHX3		BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	\$0.00

Total			49	\$7,200,574.77	100%	0	\$0.00	0	\$0.00
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,215,175.57	100%	0	\$0.00	0	\$0.00
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,212,890.22	100%	0	\$0.00	0	\$0.00
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,982,379.53	100%	0	\$0.00	0	\$0.00
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,136,783.04	100%	0	\$0.00	0	\$0.00
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,928,812.84	100%	0	\$0.00	0	\$0.00
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,089,468.74	100%	0	\$0.00	0	\$0.00
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,441,334.21	100%	0	\$0.00	0	\$0.00
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,171.60	100%	0	\$0.00	0	\$0.00

31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00
31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00
31405FJR4	WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,059,000.00	100%	0	\$0.00		0	\$0.00
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00

31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00
31405FK68	AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,164,491.12	100%	0	\$0.00		0	\$0.00
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00

31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00
31405FQ47	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00
Total		531	\$75,772,122.98	100%	0	\$0.00		0	\$0.00
31405FQ54	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00

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31405FS29	Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,316.86	100%	0	\$0.00		0	\$0.00
31405FS37	Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00
31405FS45	Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,305,880.53	100%	0	\$0.00		0	\$0.00
31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00
31405FS86	FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$996,231.84	100%	0	\$0.00		0	\$0.00
31405FS94	FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,006,501.14	100%	0	\$0.00		0	\$0.00
31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00
31405FSS2	Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,507.55	100%	0	\$0.00		0	\$0.00
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00
31405FSU7	Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,852,577.67	100%	0	\$0.00		0	\$0.00
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00
31405FSW3	Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,007,649.35	100%	0	\$0.00		0	\$0.00
31405FSX1	Unavailable		107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0.00
31405FSY9	Unavailable		15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0.00
31405FSZ6	Unavailable		133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0.00
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION		71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0.00
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION		44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION		56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0.00
31405FTE2	CITIBANK, N. A.		211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0.00
31405FTF9	CITIBANK, N. A.		75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0.00
31405FTG7	CITIBANK, N. A.		26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0.00
31405FTH5	CITIBANK, N. A.		34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0.00
31405FTJ1	CITIBANK, N. A.		42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0.00
31405FTK8	CITIBANK, N. A.		7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0.00
31405FTM4	CITIBANK, N. A.		7	\$1,149,809.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,809.08	100%	0	\$0.00		0	\$0.00

31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,561.69	100%	0	\$0.00		0	\$0.00
31405FTP7	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,326,138.47	100%	0	\$0.00		0	\$0.00
31405FUG5	CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,411,105.76	100%	0	\$0.00		0	\$0.00
31405FUH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00
31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$343,449.62	100%	0	\$0.00		0	\$0.00
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$794,873.51	100%	0	\$0.00		0	\$0.00
31405FX23	Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$2,198,237.48	100%	0	\$0.00		0	\$0.00
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00

Total			215	\$38,951,940.48	100%	0	\$0.00		0	\$0.00
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,366,720.00	100%	0	\$0.00		0	\$0.00
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$15,763,890.28	100%	0	\$0.00		0	\$0.00
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$10,893,476.48	100%	0	\$0.00		0	\$0.00
31405FXV9		Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,185,777.94	100%	0	\$0.00		0	\$0.00
31405FXX5		Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,071.28	100%	0	\$0.00		0	\$0.00
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,120,347.34	100%	0	\$0.00		0	\$0.00
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0.00
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0.00
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00

31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00
31405G2K5		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0.00
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0.00
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00

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31405G2Q2	WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0	\$0.00
Total		270	\$14,883,270.58	100%	0	\$0.00		0	\$0.00
31405G2R0	WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,580,654.25	100%	0	\$0.00		0	\$0.00
31405G2S8	WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$925,146.84	100%	0	\$0.00		0	\$0.00
31405G2T6	WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00
Total		298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00
31405G2U3	WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,743,517.99	100%	0	\$0.00		0	\$0.00
31405G2V1	WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,320,281.92	100%	0	\$0.00		0	\$0.00
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0.00
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$394,707.50	100%	0	\$0.00		0	\$0.00
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,258.84	100%	0	\$0.00		0	\$0.00
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,834,967.52	100%	0	\$0.00		0	\$0.00
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00
			11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0.00
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0.00
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0.00
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0.00
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0.00
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0.00
31405G4J6			6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0.00

		HAWTHORNE SAVINGS, FSB								
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0.00
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0.00
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0.00
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0.00
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0.00
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0.00
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$154,544.24	100%	0	\$0.00		0	\$0.00
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0.00
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0.00
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00

31405G5D8	ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00
31405G5E6	ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31405G5G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00
31405G5J5	ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00
31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00
31405G5N6	ABN AMRO MORTGAGE GROUP,	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	\$0.00
Total			19	\$2,526,757.92	100%	0	\$0.00	0	\$0.00
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	\$0.00
Total			22	\$2,800,639.69	100%	0	\$0.00	0	\$0.00
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	\$0.00
Total			55	\$7,259,142.27	100%	0	\$0.00	0	\$0.00
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	\$0.00
Total			158	\$20,077,280.11	100%	0	\$0.00	0	\$0.00
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	\$0.00
Total			85	\$11,045,385.89	100%	0	\$0.00	0	\$0.00
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	\$0.00
Total			33	\$4,260,605.00	100%	0	\$0.00	0	\$0.00
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	\$0.00
Total			8	\$2,117,408.65	100%	0	\$0.00	0	\$0.00
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	\$0.00
Total			33	\$8,711,114.48	100%	0	\$0.00	0	\$0.00
31405G5Z9			1	\$158,400.00	6.23%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,794.85	100%	0	\$0.00		0	\$0.00
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,075,036.07	100%	0	\$0.00		0	\$0.00
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00		0	\$0.00
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,995.65	100%	0	\$0.00		0	\$0.00
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,825,059.44	100%	0	\$0.00		0	\$0.00
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,120.46	100%	0	\$0.00		0	\$0.00
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,900.36	100%	0	\$0.00		0	\$0.00
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,435.88	100%	0	\$0.00		0	\$0.00
31405G6M7		Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,238.61	100%	0	\$0.00		0	\$0.00

31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00
31405G6R6	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00
31405G6S4	ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00

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31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00
31405HA24	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,637,900.00	100%	0	\$0.00		0	\$0.00
31405HA32	ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,835.72	100%	0	\$0.00		0	\$0.00
31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00
31405HA57	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00
31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,879,478.00	100%	0	\$0.00		0	\$0.00
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00
31405HAJ7		ABN AMRO MORTGAGE GROUP,	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	\$0.00
Total			14	\$1,276,329.99	100%	0	\$0.00	0	\$0.00
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	\$0.00
Total			20	\$1,866,977.93	100%	0	\$0.00	0	\$0.00
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	\$0.00
Total			24	\$2,141,456.94	100%	0	\$0.00	0	\$0.00
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	\$0.00
Total			30	\$2,815,587.00	100%	0	\$0.00	0	\$0.00
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	\$0.00
Total			51	\$4,862,720.00	100%	0	\$0.00	0	\$0.00
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	\$0.00
Total			22	\$2,023,976.00	100%	0	\$0.00	0	\$0.00
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	\$0.00
Total			11	\$2,022,697.28	100%	0	\$0.00	0	\$0.00
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,403,813.52	100%	0	\$0.00	0	\$0.00
31405HAS7			5	\$1,067,245.86	54.49%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0.00
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	1	\$327,212.77	NA	0	\$0.00
Total			663	\$132,348,179.23	100%	1	\$327,212.77		0	\$0.00
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,242,372.46	100%	0	\$0.00		0	\$0.00

31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,213,601.17	100%	0	\$0.00		0	\$0.00
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0.00
Total		1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0.00
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	1	\$62,783.64	NA	0	\$0.00
Total		548	\$113,640,826.83	100%	1	\$62,783.64		0	\$0.00
31405HBA5	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,950.00	100%	0	\$0.00		0	\$0.00
31405HBV9	HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$885,738.17	100%	0	\$0.00		0	\$0.00
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,630.39	100%	0	\$0.00		0	\$0.00
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00
31405HE20	NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,310,896.72	100%	0	\$0.00		0	\$0.00
31405HE38	NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,192,133.52	100%	0	\$0.00		0	\$0.00
31405HE46	NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,200,225.45	100%	0	\$0.00		0	\$0.00
31405HE53	NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00

Total			194	\$37,919,780.88	100%	0	\$0.00	0	\$0.00
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,727,803.63	100%	0	\$0.00	0	\$0.00
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	\$0.00
Total			186	\$29,981,294.58	100%	0	\$0.00	0	\$0.00
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,068,695.45	100%	0	\$0.00	0	\$0.00
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,193,174.56	100%	0	\$0.00	0	\$0.00
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,214,392.67	100%	0	\$0.00	0	\$0.00
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,803,495.55	100%	0	\$0.00	0	\$0.00
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN	2	\$359,855.67	0.35%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0.00
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANC	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	\$0.00
		34	\$6,573,629.28	1.75%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	\$0.00
		312	\$46,569,776.65	5.15%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	\$0.00
	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	\$0.00
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	\$0.00
		28	\$5,440,227.83	0.6%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00

	RATE ONE HOME LOANS INC.								
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0.00
Total		665	\$96,112,211.60	100%	0	\$0.00		0	\$0.00
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	\$0.00
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0.00
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0.00
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00
		9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0.00
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$188,457,807.31	100%	0	\$0.00		0	\$0.00
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0.00
Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0.00

Total			1,407	\$158,461,933.08	100%	0	\$0.00		0	\$0.00
31371LTL3		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$130,214,272.00	100%	0	\$0.00		0	\$0.00
31371LTM1	AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,473,983.70	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0.00
Total		863	\$71,241,808.00	100%	0	\$0.00		0	\$0.00
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	\$0.00
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0.00
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00
		339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	\$0.00

PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0.00
Total		2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0.00
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0.00
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00

31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00
31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0.00
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,270,586.67	100%	0	\$0.00		0	\$0.00
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,777,459.80	100%	0	\$0.00		0	\$0.00
31371LUH0		AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0.00
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0.00
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,883,946.82	100%	0	\$0.00		0	\$0.00
31371LUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,632.68	100%	0	\$0.00		0	\$0.00
31371LUT4	BISHOPS GATE RESIDENTIAL	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			25	\$4,287,835.77	100%	0	\$0.00	0	\$0.00
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	\$0.00
Total			35	\$6,182,605.56	100%	0	\$0.00	0	\$0.00
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	\$0.00
Total			141	\$28,915,072.20	100%	0	\$0.00	0	\$0.00
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	\$0.00
Total			55	\$10,065,864.82	100%	0	\$0.00	0	\$0.00
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	\$0.00
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	\$0.00
			2	\$442,011.83	4.54%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0.00
31371LVLO	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,875.20	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$2,199,090.75	37.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$674,470.58	11.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$114,661.38	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$192,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$36,183.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,645.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,230,185.64	37.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,888,711.55	100%	0	\$0.00		0	\$0.00
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,997.69	100%	0	\$0.00		0	\$0.00

31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0.00
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$747,481.00	100%	0	\$0.00		0	\$0.00
31371PU24	Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00
31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,359.94	100%	0	\$0.00		0	\$0.00
31371PU40	CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,035.74	100%	0	\$0.00		0	\$0.00
31371PUA6	CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,871.71	100%	0	\$0.00		0	\$0.00
31371PUB4	CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,011,962.33	100%	0	\$0.00		0	\$0.00
31371PUC2	CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,699,509.14	100%	0	\$0.00		0	\$0.00
31371PUD0	CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,941,022.23	100%	0	\$0.00		0	\$0.00
31371PUJ7	CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00

Total			7	\$811,902.26	100%	0	\$0.00		0	\$0.00
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0.00
31371PUP3		CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$480,080.62	100%	0	\$0.00		0	\$0.00
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0.00
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0.00
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0.00
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0.00
31371PVD9		Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$348,648.98	100%	0	\$0.00		0	\$0.00
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,942.91	100%	0	\$0.00		0	\$0.00
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0.00
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0.00
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0.00
			2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0.00
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0.00
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0.00
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0.00
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00
			3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	\$0.00
		6	\$1,357,993.13	0.5%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	\$0.00

	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0.00
		5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0.00
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0.00

	IST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$511,986.50	0.26%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$213,007.38	0.11%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB							
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	2	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	\$0.00

	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00
		3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION								
		Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,258.09	100%	0	\$0.00		0	\$0.00
31376KGF7		AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0.00
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	\$0.00
Total		235	\$50,312,104.61	100%	0	\$0.00	0	\$0.00
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	\$0.00
		12	\$2,412,045.70	3.7%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.							
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$152,025.31	0.23%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE	4	\$1,188,652.88	1.83%	0	\$0.00	NA	\$0.00

	FUNDING, INC.							
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00
31376KGGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$296,150.00	0.85%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00
31377T3D6	ARBOR COMMERCIAL	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$4,670,000.00	100%	0	\$0.00	0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00	0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00	0	\$0.00
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00	0	\$0.00
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00	0	\$0.00
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00	0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE	1	\$2,340,000.00	100%	0	\$0.00	NA	\$0.00

		INVESTMENTS INC.							
Total			1	\$2,340,000.00	100%	0	\$0.00	0	\$0.00
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$659,000.00	100%	0	\$0.00	0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0.00
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,568,049.86	100%	0	\$0.00	0	\$0.00
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$4,715,902.30	100%	0	\$0.00	0	\$0.00
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,363,827.28	100%	0	\$0.00	0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00	0	\$0.00
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$16,244,068.63	100%	0	\$0.00	0	\$0.00
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,089,954.77	100%	0	\$0.00	0	\$0.00
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$8,433,628.31	100%	0	\$0.00	0	\$0.00
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	\$0.00
Total			3	\$420,684.11	100%	0	\$0.00	0	\$0.00
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	\$0.00
Total			7	\$525,360.72	100%	0	\$0.00	0	\$0.00
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	\$0.00

Total			27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00
31388VEN4		KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,348.13	100%	0	\$0.00		0	\$0.00
31388VEP9		KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,868.00	100%	0	\$0.00		0	\$0.00
31388VEQ7		KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,464.00	100%	0	\$0.00		0	\$0.00
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,846,216.27	100%	0	\$0.00		0	\$0.00
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0.00
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,440,969.21	100%	0	\$0.00		0	\$0.00
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00

Total			82	\$12,757,585.01	100%	0	\$0.00	0	\$0.00
31390PQM2	SUNTRUST MORTGAGE INC.		5	\$816,400.00	5.04%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$15,373,518.71	94.96%	0	\$0.00	NA	\$0.00
Total			99	\$16,189,918.71	100%	0	\$0.00	0	\$0.00
31390PQN0	SUNTRUST MORTGAGE INC.		2	\$475,000.00	10.66%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,979,161.45	89.34%	0	\$0.00	NA	\$0.00
Total			22	\$4,454,161.45	100%	0	\$0.00	0	\$0.00
31390PQP5	SUNTRUST MORTGAGE INC.		8	\$1,141,540.03	33.48%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,268,349.20	66.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,409,889.23	100%	0	\$0.00	0	\$0.00
31390WW24	PHH MORTGAGE SERVICES CORPORATION		10	\$1,390,161.24	82.03%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$304,561.56	17.97%	0	\$0.00	NA	\$0.00
Total			11	\$1,694,722.80	100%	0	\$0.00	0	\$0.00
31390WW32	PHH MORTGAGE SERVICES CORPORATION		34	\$6,903,944.43	88.66%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$882,959.79	11.34%	0	\$0.00	NA	\$0.00
Total			39	\$7,786,904.22	100%	0	\$0.00	0	\$0.00
31390WW40	PHH MORTGAGE SERVICES CORPORATION		17	\$2,617,417.00	96.15%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$104,900.37	3.85%	0	\$0.00	NA	\$0.00
Total			18	\$2,722,317.37	100%	0	\$0.00	0	\$0.00
31390WW57	PHH MORTGAGE SERVICES CORPORATION		11	\$2,408,227.60	92.42%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$197,638.44	7.58%	0	\$0.00	NA	\$0.00
Total			12	\$2,605,866.04	100%	0	\$0.00	0	\$0.00
31390WW65	PHH MORTGAGE SERVICES CORPORATION		25	\$4,187,540.95	98.67%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$56,298.87	1.33%	0	\$0.00	NA	\$0.00
Total			26	\$4,243,839.82	100%	0	\$0.00	0	\$0.00

31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00
31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,073.51	100%	0	\$0.00		0	\$0.00
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00
31400CNU4		MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,090,100.00	100%	0	\$0.00		0	\$0.00
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,680,145.89	100%	0	\$0.00		0	\$0.00
31400EC73		TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00
31400EC81		TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00
31400EC99	TCF MORTGAGE CORPORATION		17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00
31400EDA5	TCF MORTGAGE CORPORATION		11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00
31400EDB3	TCF MORTGAGE CORPORATION		9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,138.33	100%	0	\$0.00		0	\$0.00
31400EDC1	TCF MORTGAGE CORPORATION		12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00
31400EDE7	TCF MORTGAGE CORPORATION		25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,205,272.91	100%	0	\$0.00		0	\$0.00
31400EDG2	TCF MORTGAGE CORPORATION		14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00
31400EDJ6	TCF MORTGAGE CORPORATION		12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0.00
31400EDK3	TCF MORTGAGE CORPORATION		30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,891,625.02	100%	0	\$0.00		0	\$0.00
31400PB61	BANK ONE,N.A.		4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$840,900.00	100%	0	\$0.00		0	\$0.00
31400PB79	BANK ONE,N.A.		16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,429,903.41	100%	0	\$0.00	0	\$0.00
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,747,959.16	100%	0	\$0.00	0	\$0.00
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,659,357.03	100%	0	\$0.00	0	\$0.00
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,099,719.09	100%	0	\$0.00	0	\$0.00
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	\$0.00
Total			56	\$10,020,404.88	100%	0	\$0.00	0	\$0.00
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00	0	\$0.00
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00	0	\$0.00
31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,999,933.69	100%	0	\$0.00	0	\$0.00
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	\$0.00

Total			364	\$62,018,246.63	100%	0	\$0.00	0	\$0.00
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	\$0.00
Total			238	\$43,048,889.70	100%	0	\$0.00	0	\$0.00
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	\$0.00
Total			166	\$30,005,419.43	100%	0	\$0.00	0	\$0.00
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00	0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00	0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00	0	\$0.00
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00	0	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,638,956.30	100%	0	\$0.00	0	\$0.00
31402JF85			13	\$2,002,571.59	100%	0	\$0.00	NA	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			13	\$2,002,571.59	100%	0	\$0.00	0	\$0.00	0
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00	0	\$0.00	0
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00	0	\$0.00	0
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,879,441.59	100%	0	\$0.00	0	\$0.00	0
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,800,511.91	100%	0	\$0.00	0	\$0.00	0
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,501,643.71	100%	0	\$0.00	0	\$0.00	0
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,626,821.06	100%	0	\$0.00	0	\$0.00	0
31402QD57		UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,403,522.19	100%	0	\$0.00	0	\$0.00	0

31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00
31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
31402S2W6	BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00
31402S2X4	BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00
31402S2Y2	BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00
31402S3A3	BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00

31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0.00
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,122.34	100%	0	\$0.00		0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0.00
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,560.95	100%	0	\$0.00		0	\$0.00
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0.00
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0.00
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0.00
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00
31403TGW8		Unavailable	64	\$9,903,387.59	100%	1	\$137,214.81	NA	0	\$0.00
Total			64	\$9,903,387.59	100%	1	\$137,214.81		0	\$0.00
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,580.00	100%	0	\$0.00		0	\$0.00
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0.00
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00
31403TXX7		USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,589.30	100%	0	\$0.00		0	\$0.00
31403TYA6		USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00
31403TYC2		USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00

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31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00
31403TYG3	USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00
31403UQU8	RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00
31403UQV6	RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00
31403UQW4	RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00
31403UQX2	RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00
31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,624,252.66	100%	0	\$0.00		0	\$0.00
31403UWS6	FIRST FINANCIAL CARIBBEAN	35	\$4,718,010.83	100%	1	\$74,165.29	NA	1	\$74,165.29

		CORPORATION							
Total			35	\$4,718,010.83	100%	1	\$74,165.29	1	\$74,165.29
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,238,520.67	100%	0	\$0.00	0	\$0.00
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	\$0.00
Total			28	\$3,612,496.59	100%	0	\$0.00	0	\$0.00
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,819,954.84	100%	0	\$0.00	0	\$0.00
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,139,711.43	100%	0	\$0.00	0	\$0.00
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,889,253.00	100%	0	\$0.00	0	\$0.00
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,982,513.63	100%	0	\$0.00	0	\$0.00
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	\$0.00
Total			20	\$2,277,861.03	100%	0	\$0.00	0	\$0.00
31403UZQ7		POPULAR MORTGAGE, INC.	29	\$3,778,117.16	93.1%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,058,117.16	100%	0	\$0.00		0	\$0.00
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,562,609.60	100%	0	\$0.00		0	\$0.00
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,709,023.68	100%	0	\$0.00		0	\$0.00
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,184.19	100%	0	\$0.00		0	\$0.00
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,414,891.54	100%	0	\$0.00		0	\$0.00
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,092.30	100%	0	\$0.00		0	\$0.00
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,552,882.84	100%	0	\$0.00		0	\$0.00

31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,447,210.00	100%	0	\$0.00		0	\$0.00
31403X6P5		Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,746,555.57	100%	0	\$0.00		0	\$0.00
31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,514,744.93	100%	0	\$0.00		0	\$0.00
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,373,475.69	100%	0	\$0.00		0	\$0.00
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,907,396.46	100%	0	\$0.00		0	\$0.00
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,721.52	100%	0	\$0.00		0	\$0.00
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0.00
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,040,197.65	100%	0	\$0.00		0	\$0.00
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0.00

31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0.00
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0.00
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0.00
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0.00
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0.00
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0.00
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0.00
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0.00
31404DH68		CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00

Total			162	\$10,500,107.49	100%	0	\$0.00		0	\$0.00
31404DH76		Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,677.02	100%	0	\$0.00		0	\$0.00
31404DH92		CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00
31404DJA7		CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00
31404DJB5		CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,428,766.48	100%	0	\$0.00		0	\$0.00
31404DJC3		CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00
31404DJD1		CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,949,299.11	100%	0	\$0.00		0	\$0.00
31404DJE9		CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00
Total			400	\$81,460,366.92	100%	0	\$0.00		0	\$0.00
31404DJF6		CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00
Total			397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00
31404DJG4		CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00
Total			400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00
31404DJH2		CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00
Total			272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00
31404DJJ8		CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00
Total			399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00

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31404DJK5	CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00
Total		241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00
31404DJM1	CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00
31404DJP4	CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,302,008.36	100%	0	\$0.00		0	\$0.00
31404DJQ2	CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00
Total		256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00
31404DJR0	CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00
Total		479	\$107,989,599.62	100%	0	\$0.00		0	\$0.00
31404DJS8	CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00
Total		284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00
31404DJT6	CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,251,407.19	100%	0	\$0.00		0	\$0.00
31404DJU3	CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,726,706.38	100%	0	\$0.00		0	\$0.00
31404DJV1	CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00
31404DLG1	CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00
31404DLH9	CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00

Total			90	\$20,973,115.28	100%	0	\$0.00	0	\$0.00
31404DLJ5		CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	\$0.00
Total			53	\$9,273,846.68	100%	0	\$0.00	0	\$0.00
31404DLK2		CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,495,560.76	100%	0	\$0.00	0	\$0.00
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,418,487.37	100%	0	\$0.00	0	\$0.00
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,114,825.84	100%	0	\$0.00	0	\$0.00
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	\$0.00
Total			138	\$27,006,063.04	100%	0	\$0.00	0	\$0.00
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,173,793.58	100%	0	\$0.00	0	\$0.00
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,145,982.73	100%	0	\$0.00	0	\$0.00
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	\$0.00
Total			32	\$4,367,918.75	100%	0	\$0.00	0	\$0.00
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,722,290.70	100%	0	\$0.00	0	\$0.00
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	\$0.00

Total			45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,301,689.51	100%	0	\$0.00		0	\$0.00
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00
31404GXB2		Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,101.00	100%	0	\$0.00		0	\$0.00
31404GXC0		Unavailable	6	\$1,006,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,775.00	100%	0	\$0.00		0	\$0.00
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00
31404HHB8		AMERICAN HOME MORTGAGE	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$4,323,100.00	100%	0	\$0.00	0	\$0.00
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$19,504,827.00	100%	0	\$0.00	0	\$0.00
31404HN39		UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	\$0.00
Total			118	\$24,329,394.82	100%	0	\$0.00	0	\$0.00
31404HN47		UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	\$0.00
Total			116	\$19,082,770.80	100%	0	\$0.00	0	\$0.00
31404HN54		UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	\$0.00
Total			120	\$22,843,190.09	100%	0	\$0.00	0	\$0.00
31404HN62		UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	\$0.00
Total			155	\$9,310,289.03	100%	0	\$0.00	0	\$0.00
31404HN70		UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	\$0.00
Total			123	\$8,190,633.07	100%	0	\$0.00	0	\$0.00
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	\$0.00
Total			140	\$8,811,273.78	100%	0	\$0.00	0	\$0.00
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	\$0.00
Total			169	\$16,503,806.10	100%	0	\$0.00	0	\$0.00
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	\$0.00

Total			39	\$2,112,126.79	100%	0	\$0.00	0	\$0.00
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	\$0.00
Total			20	\$3,702,555.00	100%	0	\$0.00	0	\$0.00
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,011,432.27	100%	0	\$0.00	0	\$0.00
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,012,932.02	100%	0	\$0.00	0	\$0.00
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,972,621.00	100%	0	\$0.00	0	\$0.00
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,971,750.00	100%	0	\$0.00	0	\$0.00
31404HZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,053.00	100%	0	\$0.00	0	\$0.00
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,972,130.00	100%	0	\$0.00	0	\$0.00
31404HZV4		KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,888,423.00	100%	0	\$0.00	0	\$0.00
31404HZW2		KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,532,619.69	100%	0	\$0.00	0	\$0.00

31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,826.92	100%	0	\$0.00		0	\$0.00
31404L3Q1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,108,851.10	100%	0	\$0.00		0	\$0.00
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,999,778.95	100%	0	\$0.00		0	\$0.00
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,001,326.31	100%	0	\$0.00		0	\$0.00
31404L4S6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,936.35	100%	0	\$0.00		0	\$0.00
31404L4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,627.84	100%	0	\$0.00		0	\$0.00
31404L5E6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,351,901.46	100%	0	\$0.00		0	\$0.00
31404LBE9	HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,680,666.26	100%	0	\$0.00		0	\$0.00
31404LBF6	HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,313,437.12	100%	0	\$0.00		0	\$0.00
31404LBG4	HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0.00
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0.00
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0.00
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,171,013.07	100%	0	\$0.00		0	\$0.00
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0.00
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,003,081.16	100%	0	\$0.00		0	\$0.00
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,892,535.89	100%	0	\$0.00		0	\$0.00
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00
31404LBU3			28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00

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		HARWOOD STREET FUNDING I, LLC							
Total			28	\$5,266,711.73	100%	0	\$0.00	0	\$0.00
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	\$0.00
Total			54	\$5,668,491.44	100%	0	\$0.00	0	\$0.00
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	\$0.00
Total			48	\$4,326,463.80	100%	0	\$0.00	0	\$0.00
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,017,400.26	100%	0	\$0.00	0	\$0.00
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,607,001.70	100%	0	\$0.00	0	\$0.00
31404M5X2		CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	\$0.00
Total			32	\$6,001,278.27	100%	0	\$0.00	0	\$0.00
31404M5Z7		CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	\$0.00
Total			14	\$2,219,370.26	100%	0	\$0.00	0	\$0.00
31404M6A1		CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	\$0.00
Total			7	\$1,031,569.75	100%	0	\$0.00	0	\$0.00
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	\$0.00
Total			34	\$7,255,962.79	100%	0	\$0.00	0	\$0.00
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	\$0.00
Total			43	\$7,350,360.98	100%	0	\$0.00	0	\$0.00

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31404MK23	PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,000,077.00	100%	0	\$0.00		0	\$0.00
31404MK31	PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,000,902.00	100%	0	\$0.00		0	\$0.00
31404MK56	PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,999,626.00	100%	0	\$0.00		0	\$0.00
31404MKZ0	PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00
31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,439,842.95	100%	0	\$0.00		0	\$0.00
31404MW46	HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,253,940.50	100%	0	\$0.00		0	\$0.00
31404NH25	CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00
Total		409	\$77,904,770.87	100%	0	\$0.00		0	\$0.00
31404NH33	CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00
Total		396	\$81,912,163.54	100%	0	\$0.00		0	\$0.00
31404NH41	CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00
31404NH66	CITIMORTGAGE, INC.	10	\$1,737,713.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,713.98	100%	0	\$0.00		0	\$0.00
31404NH74	CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,774.22	100%	0	\$0.00		0	\$0.00

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31404NH82	CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00
31404NH90	CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00
31404NHP4	CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00
31404NHR0	CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00
31404NHS8	CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,401,590.27	100%	0	\$0.00		0	\$0.00
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,156,981.93	100%	0	\$0.00		0	\$0.00
31404NHU3	CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00
31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00
31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00

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31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00
31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00
31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00
31404NJJ4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00
31404NJJ2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00
31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0.00
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0.00
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0.00
31404NJJ1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,751,717.93	98.81%	1	\$254,502.87	NA	1	\$254,502.87
Total		71	\$14,929,317.93	100%	1	\$254,502.87		1	\$254,502.87
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00
31404NJJ7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00

31404NJP2	Unavailable	18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,396,495.33	100%	0	\$0.00		0	\$0.00
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0.00
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,697.23	100%	0	\$0.00		0	\$0.00
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,307,441.95	100%	0	\$0.00		0	\$0.00
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,916,471.88	100%	0	\$0.00		0	\$0.00
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,102.51	100%	0	\$0.00		0	\$0.00
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00
Total		397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00
31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00

31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00
Total		397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00
Total		408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00
31404NNF9	CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00
Total		409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00
31404NNG7	CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00
Total		360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00
31404PAD3	IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00
31404PAE1	IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,936,839.61	100%	0	\$0.00		0	\$0.00
31404PCQ2	BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,991,912.00	100%	0	\$0.00		0	\$0.00
31404PCR0	BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00
31404PCS8	BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00
31404R6T9	WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00
31404RA72	Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00
31404RAY3	INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00
31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,034,144.08	100%	0	\$0.00		0	\$0.00
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,604,279.94	100%	0	\$0.00		0	\$0.00
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0.00
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0.00
31404RG84		RBC MORTGAGE COMPANY	3	\$410,123.60	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,000.00	61.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,123.60	100%	0	\$0.00		0	\$0.00
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00		0	\$0.00
31404RRH2		FIRST HORIZON HOME LOAN	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	\$0.00
Total			96	\$5,846,149.92	100%	0	\$0.00	0	\$0.00
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	\$0.00
Total			222	\$40,002,164.48	100%	0	\$0.00	0	\$0.00
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	\$0.00
Total			28	\$3,825,517.00	100%	0	\$0.00	0	\$0.00
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,540,819.90	100%	0	\$0.00	0	\$0.00
31404RS32		HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,970,658.16	100%	0	\$0.00	0	\$0.00
31404RS40		HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	\$0.00
Total			47	\$4,626,534.11	100%	0	\$0.00	0	\$0.00
31404RS57		HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	\$0.00
Total			67	\$11,366,298.71	100%	0	\$0.00	0	\$0.00
31404RS65		HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	\$0.00
Total			55	\$9,129,768.97	100%	0	\$0.00	0	\$0.00
31404RS73		HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	\$0.00
Total			40	\$2,332,861.86	100%	0	\$0.00	0	\$0.00
31404RS81		HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	\$0.00

Total			37	\$5,909,431.63	100%	0	\$0.00		0	\$0.00
31404RS99		HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,259,897.48	100%	0	\$0.00		0	\$0.00
31404RTA5		HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,667.68	100%	0	\$0.00		0	\$0.00
31404SHJ7		BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,462.52	100%	0	\$0.00		0	\$0.00
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0.00
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0.00

31404SX59		RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0.00
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00
31404SXL4		RBC MORTGAGE COMPANY	8	\$1,319,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,727.10	100%	0	\$0.00		0	\$0.00
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00
31404SXR1		RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,252,587.44	100%	0	\$0.00		0	\$0.00
31404SXS9		RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00
31404SXT7		RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00
31404SXU4		RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00
31404SXW0		RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00
31404SXX8		RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00

31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,191,396.82	100%	0	\$0.00		0	\$0.00
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,173,569.90	100%	0	\$0.00		0	\$0.00
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,127.00	100%	0	\$0.00		0	\$0.00
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,108,728.00	100%	0	\$0.00		0	\$0.00
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,538.00	100%	0	\$0.00		0	\$0.00
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,072,210.93	100%	0	\$0.00		0	\$0.00
31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,969.83	100%	0	\$0.00		0	\$0.00
31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,172,519.57	100%	0	\$0.00		0	\$0.00
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,911,877.57	100%	0	\$0.00		0	\$0.00
31404SYY5	RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,683,907.76	100%	0	\$0.00		0	\$0.00
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,712,003.24	100%	0	\$0.00		0	\$0.00

31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,432,786.17	100%	0	\$0.00		0	\$0.00
31404T4V2	WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00
31404T4W0	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,739,096.97	100%	0	\$0.00		0	\$0.00
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00
31404T4Z3		8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,312,490.48	100%	0	\$0.00		0	\$0.00
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,908,244.11	100%	0	\$0.00		0	\$0.00
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,545,885.19	100%	0	\$0.00		0	\$0.00
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,551,477.94	100%	0	\$0.00		0	\$0.00
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,390,981.93	100%	0	\$0.00		0	\$0.00
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,692.06	100%	0	\$0.00		0	\$0.00
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,351,313.10	100%	0	\$0.00		0	\$0.00
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,438,028.55	100%	0	\$0.00		0	\$0.00

31404T5H2	WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,665,145.16	100%	0	\$0.00		0	\$0.00
31404T5J8	WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,429,773.38	100%	0	\$0.00		0	\$0.00
31404T5K5	WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,312,746.07	100%	0	\$0.00		0	\$0.00
31404T5L3	WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,796,176.10	100%	0	\$0.00		0	\$0.00
31404T5M1	Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,248,614.66	100%	0	\$0.00		0	\$0.00
31404T5Q2	WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,683,964.48	100%	0	\$0.00		0	\$0.00
31404TDL4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,885.20	100%	0	\$0.00		0	\$0.00
31404TDN0	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,569.79	100%	0	\$0.00		0	\$0.00
31404TDP5		8	\$1,814,746.53	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			8	\$1,814,746.53	100%	0	\$0.00	0	\$0.00	
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,594,797.98	100%	0	\$0.00	0	\$0.00	
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,754.54	100%	0	\$0.00	0	\$0.00	
31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,700.00	100%	0	\$0.00	0	\$0.00	
31404TXF5		HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,483,359.57	100%	0	\$0.00	0	\$0.00	
31404TXG3		HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,310.00	100%	0	\$0.00	0	\$0.00	
31404TXH1		HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,604,500.00	100%	0	\$0.00	0	\$0.00	
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,474,900.00	100%	0	\$0.00	0	\$0.00	
31404UBK5		NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,981,827.34	100%	0	\$0.00	0	\$0.00	
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,886,606.73	100%	0	\$0.00	0	\$0.00	
31404UBM1		NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,140,076.42	100%	0	\$0.00	0	\$0.00	
31404UBN9		NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,050,072.11	100%	0	\$0.00	0	\$0.00	
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,055,940.44	100%	0	\$0.00		0	\$0.00
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0.00
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00
31404V2S6		FIRST HORIZON HOME LOAN	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	\$0.00
Total			225	\$40,005,310.86	100%	0	\$0.00	0	\$0.00
31404V3V8		SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	\$0.00
Total			30	\$1,745,457.90	100%	0	\$0.00	0	\$0.00
31404V3W6		SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	\$0.00
Total			13	\$2,352,763.74	100%	0	\$0.00	0	\$0.00
31404V3X4		SUNTRUST MORTGAGE INC.	38	\$3,656,986.51	95.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	\$0.00
Total			40	\$3,842,768.21	100%	0	\$0.00	0	\$0.00
31404V3Y2		SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,159,391.83	100%	0	\$0.00	0	\$0.00
31404V3Z9		SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	\$0.00
Total			103	\$8,301,293.74	100%	0	\$0.00	0	\$0.00
31404V4A3		SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	\$0.00
Total			86	\$8,929,025.07	100%	0	\$0.00	0	\$0.00
31404V4B1		SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	\$0.00
Total			72	\$5,145,462.30	100%	0	\$0.00	0	\$0.00
31404V4C9		SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	\$0.00
Total			27	\$3,656,999.30	100%	0	\$0.00	0	\$0.00
31404V4D7		SUNTRUST MORTGAGE INC.	61	\$3,386,603.85	78.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	\$0.00

Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0.00
31404V4E5	SUNTRUST MORTGAGE INC.		60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,246,265.51	100%	0	\$0.00		0	\$0.00
31404V4F2	SUNTRUST MORTGAGE INC.		50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00
31404V4G0	SUNTRUST MORTGAGE INC.		19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00
31404V4H8	SUNTRUST MORTGAGE INC.		23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00
31404V4J4	SUNTRUST MORTGAGE INC.		22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00
31404V4K1	SUNTRUST MORTGAGE INC.		22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00
31404V4L9	SUNTRUST MORTGAGE INC.		26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00
31404V4M7	SUNTRUST MORTGAGE INC.		12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00
31404V4N5	SUNTRUST MORTGAGE INC.		15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00

31404V4P0	SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,186,719.60	100%	0	\$0.00		0	\$0.00
31404V4Q8	SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,255,550.01	100%	0	\$0.00		0	\$0.00
31404V4R6	SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,328,275.65	100%	0	\$0.00		0	\$0.00
31404V4T2	SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,226,356.66	100%	0	\$0.00		0	\$0.00
31404V4U9	SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,725,143.01	100%	0	\$0.00		0	\$0.00
31404V4V7	SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,901.38	100%	0	\$0.00		0	\$0.00
31404V4W5	SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,242,650.36	100%	0	\$0.00		0	\$0.00
31404V4X3	SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,408,884.74	100%	0	\$0.00		0	\$0.00
31404V4Z8	SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,179,127.87	100%	0	\$0.00		0	\$0.00
31404V5A2	SUNTRUST	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	\$0.00
Total			50	\$4,705,781.94	100%	0	\$0.00	0	\$0.00
31404V5B0		SUNTRUST MORTGAGE INC.	15	\$2,088,122.36	29.33%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	\$0.00
Total			52	\$7,119,902.65	100%	0	\$0.00	0	\$0.00
31404V5C8		SUNTRUST MORTGAGE INC.	2	\$236,317.80	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	\$0.00
Total			14	\$1,606,543.89	100%	0	\$0.00	0	\$0.00
31404V5D6		SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	\$0.00
Total			20	\$4,306,064.52	100%	0	\$0.00	0	\$0.00
31404V5E4		SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	\$0.00
Total			67	\$3,956,487.52	100%	0	\$0.00	0	\$0.00
31404V5F1		SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	\$0.00
Total			47	\$9,588,424.15	100%	0	\$0.00	0	\$0.00
31404V5G9		SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	\$0.00
Total			44	\$6,070,088.59	100%	0	\$0.00	0	\$0.00
31404V5H7		SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	\$0.00
Total			58	\$11,970,374.49	100%	0	\$0.00	0	\$0.00
31404V5J3		SUNTRUST MORTGAGE INC.	25	\$3,341,362.79	32.54%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	\$0.00
Total			77	\$10,268,648.07	100%	0	\$0.00	0	\$0.00
31404V5K0		SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	\$0.00

		Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,841,467.73	100%	0	\$0.00		0	\$0.00
31404V5L8		SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,052,622.90	100%	0	\$0.00		0	\$0.00
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00
31404W2D7		Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,217,539.69	100%	0	\$0.00		0	\$0.00
31404W2E5		IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00
31404W2F2	IRWIN MORTGAGE CORPORATION		18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00
31404W2G0	IRWIN MORTGAGE CORPORATION		6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00
31404W2H8	IRWIN MORTGAGE CORPORATION		28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,338,478.01	100%	0	\$0.00		0	\$0.00
31404W2J4	IRWIN MORTGAGE CORPORATION		2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,556.12	100%	0	\$0.00		0	\$0.00
31404W2R6	IRWIN MORTGAGE CORPORATION		20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00
31404W2S4	IRWIN MORTGAGE CORPORATION		8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00
31404W2T2	IRWIN MORTGAGE CORPORATION		5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00
31404W2V7	IRWIN MORTGAGE CORPORATION		12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,064,937.00	100%	0	\$0.00		0	\$0.00
31404W7B6	Unavailable		14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,949.09	100%	0	\$0.00		0	\$0.00
31404W7D2	Unavailable		17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00
31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00
31404W7G5		Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,461.61	100%	0	\$0.00		0	\$0.00
31404W7H3		Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,747.95	100%	0	\$0.00		0	\$0.00
31404W7J9		Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,763,763.35	100%	0	\$0.00		0	\$0.00
31404W7K6		RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,001,466.56	100%	0	\$0.00		0	\$0.00
31404W7L4		RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$20,336,790.61	99.18%	1	\$181,047.74	NA	0	\$0.00
Total			178	\$20,504,270.61	100%	1	\$181,047.74		0	\$0.00
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,210,712.84	100%	0	\$0.00		0	\$0.00
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,988,618.77	100%	0	\$0.00		0	\$0.00
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,696.58	100%	0	\$0.00		0	\$0.00
31404WAW6		BISHOPS GATE RESIDENTIAL	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	\$0.00
Total			65	\$15,683,113.87	100%	0	\$0.00	0	\$0.00
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	\$0.00
Total			60	\$13,869,011.36	100%	0	\$0.00	0	\$0.00
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	\$0.00
Total			28	\$5,818,084.80	100%	0	\$0.00	0	\$0.00
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	\$0.00
Total			60	\$13,902,325.53	100%	0	\$0.00	0	\$0.00
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	\$0.00
Total			154	\$34,102,142.77	100%	0	\$0.00	0	\$0.00
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	\$0.00
Total			51	\$10,447,715.90	100%	0	\$0.00	0	\$0.00
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,016,794.88	100%	0	\$0.00	0	\$0.00
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,996,795.34	100%	0	\$0.00	0	\$0.00
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,461.71	100%	0	\$0.00		0	\$0.00
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,981,412.45	100%	0	\$0.00		0	\$0.00
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,914,487.19	100%	0	\$0.00		0	\$0.00
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,064,333.95	100%	0	\$0.00		0	\$0.00
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,916.34	64.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,067.86	100%	0	\$0.00		0	\$0.00
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,732,273.77	100%	0	\$0.00		0	\$0.00
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	\$0.00
Total			38	\$6,609,811.46	100%	0	\$0.00	0	\$0.00
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	\$0.00
Total			25	\$3,006,310.85	100%	0	\$0.00	0	\$0.00
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	\$0.00
Total			69	\$15,628,493.93	100%	0	\$0.00	0	\$0.00
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	\$0.00
Total			17	\$3,063,046.13	100%	0	\$0.00	0	\$0.00
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	\$0.00
Total			52	\$8,293,022.67	100%	0	\$0.00	0	\$0.00
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	\$0.00
Total			41	\$6,165,717.52	100%	0	\$0.00	0	\$0.00
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	\$0.00
Total			30	\$4,961,664.35	100%	0	\$0.00	0	\$0.00
31404WC38			40	\$6,776,331.19	68.03%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	\$0.00
Total			60	\$9,960,149.65	100%	0	\$0.00	0	\$0.00
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	\$0.00
Total			27	\$5,032,088.84	100%	0	\$0.00	0	\$0.00
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,795,279.65	100%	0	\$0.00	0	\$0.00
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	\$0.00
Total			39	\$6,329,644.10	100%	0	\$0.00	0	\$0.00
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	\$0.00
Total			14	\$3,137,993.98	100%	0	\$0.00	0	\$0.00
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	\$0.00
Total			29	\$4,960,035.86	100%	0	\$0.00	0	\$0.00
31404WCM6		BISHOPS GATE RESIDENTIAL	21	\$4,683,657.70	94.02%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	\$0.00
Total			22	\$4,981,657.70	100%	0	\$0.00	0	\$0.00
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	\$0.00
Total			20	\$4,970,338.41	100%	0	\$0.00	0	\$0.00
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	\$0.00
Total			32	\$5,010,736.14	100%	0	\$0.00	0	\$0.00
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	\$0.00
Total			26	\$5,022,972.46	100%	0	\$0.00	0	\$0.00
31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	\$0.00
Total			32	\$4,994,900.72	100%	0	\$0.00	0	\$0.00
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	\$0.00
Total			26	\$4,996,680.90	100%	0	\$0.00	0	\$0.00
31404WCT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,981,477.00	100%	0	\$0.00		0	\$0.00
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,797.88	100%	0	\$0.00		0	\$0.00
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,396,832.50	100%	0	\$0.00		0	\$0.00
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0.00
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0.00
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0.00
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0.00
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,927,844.51	100%	0	\$0.00		0	\$0.00

31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00
31404WDB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,344,066.98	53.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,361,023.98	100%	0	\$0.00		0	\$0.00
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,698,026.20	100%	0	\$0.00		0	\$0.00
31404WDG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,369,408.14	100%	0	\$0.00		0	\$0.00
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,224,648.74	100%	0	\$0.00		0	\$0.00
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,702,055.79	100%	0	\$0.00		0	\$0.00
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0.00
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00
31404WDQ6		BISHOPS GATE RESIDENTIAL	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	\$0.00
Total			265	\$37,482,573.84	100%	0	\$0.00	0	\$0.00
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	\$0.00
Total			129	\$17,835,875.05	100%	0	\$0.00	0	\$0.00
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	\$0.00
Total			146	\$25,170,699.82	100%	0	\$0.00	0	\$0.00
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	\$0.00
Total			118	\$16,429,254.04	100%	0	\$0.00	0	\$0.00
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	\$0.00
Total			20	\$3,227,616.26	100%	0	\$0.00	0	\$0.00
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	\$0.00
Total			49	\$5,414,989.62	100%	0	\$0.00	0	\$0.00
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$434,050.00	14.61%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	\$0.00
Total			35	\$2,970,263.12	100%	0	\$0.00	0	\$0.00
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,039,119.10	100%	0	\$0.00	0	\$0.00
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	\$0.00
Total			37	\$5,050,335.19	100%	0	\$0.00	0	\$0.00
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	\$0.00
Total			55	\$10,049,414.48	100%	0	\$0.00	0	\$0.00
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	\$0.00
Total			86	\$14,928,831.42	100%	0	\$0.00	0	\$0.00
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	\$0.00
Total			53	\$9,986,069.89	100%	0	\$0.00	0	\$0.00

31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,980,164.56	100%	0	\$0.00		0	\$0.00
31404WEE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,988,169.42	100%	0	\$0.00		0	\$0.00
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,020,291.21	100%	0	\$0.00		0	\$0.00
31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,805,236.54	100%	0	\$0.00		0	\$0.00
31404WEH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,533,611.95	100%	0	\$0.00		0	\$0.00
31404WEJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,693,077.87	100%	0	\$0.00		0	\$0.00
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,905,189.31	100%	0	\$0.00		0	\$0.00

31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,977,044.72	100%	0	\$0.00		0	\$0.00
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,170,996.96	100%	0	\$0.00		0	\$0.00
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,937,423.98	100%	0	\$0.00		0	\$0.00
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,638,399.86	100%	0	\$0.00		0	\$0.00
31404WEQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,680.62	100%	0	\$0.00		0	\$0.00
31404WER3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00
31404WES1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00

31404WET9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00
31404WF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00
31404WF35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00
31404WF43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,018,246.33	100%	0	\$0.00		0	\$0.00
31404WF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,017,021.00	100%	0	\$0.00		0	\$0.00
31404WF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,028,601.00	100%	0	\$0.00		0	\$0.00
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,041,059.70	100%	0	\$0.00		0	\$0.00
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,985,761.18	100%	0	\$0.00		0	\$0.00
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0.00
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,033,938.00	100%	0	\$0.00		0	\$0.00
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,986,748.27	100%	0	\$0.00		0	\$0.00
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0.00

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31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,976,158.66	100%	0	\$0.00		0	\$0.00
31404WV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,914,666.23	100%	0	\$0.00		0	\$0.00
31404WF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,050,356.45	100%	0	\$0.00		0	\$0.00
31404WFX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,991,703.78	100%	0	\$0.00		0	\$0.00
31404WFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00
		4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,951,322.18	100%	0	\$0.00		0	\$0.00
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,602,470.52	100%	0	\$0.00		0	\$0.00
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,982,460.00	100%	0	\$0.00		0	\$0.00
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0.00
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,459,124.30	100%	0	\$0.00		0	\$0.00
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,204.97	100%	0	\$0.00		0	\$0.00
31404X3Z5		COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,486,854.40	100%	0	\$0.00		0	\$0.00

31404X4C5		COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,966.92	100%	0	\$0.00		0	\$0.00
31404X4E1		COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,415.54	100%	0	\$0.00		0	\$0.00
31404X4F8		COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,516,024.25	100%	0	\$0.00		0	\$0.00
31404X4G6		COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,495,371.94	100%	0	\$0.00		0	\$0.00
31404X4H4		COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,874.35	100%	0	\$0.00		0	\$0.00
31404X4J0		COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,363.85	100%	0	\$0.00		0	\$0.00
31404X4K7		COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,656.58	100%	0	\$0.00		0	\$0.00
31404XAA2		Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,755,034.63	100%	0	\$0.00		0	\$0.00
31404XAB0		Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00
31404XAC8		Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00
31404XAD6		Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00

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31404XAE4		Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00
31404XAH7		Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00
31404XAJ3		RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00
31404YB43		INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,712.73	100%	0	\$0.00		0	\$0.00
31404YB50		INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00
31404YB68		INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00
31404YB92		INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00
31404YCA8		INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00
31404YCB6		INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00
31404YCD2		INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00
31404YCG5		INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00
31404YCH3		INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00

31404YF98	SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00
31404YG22	SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00
31404YG30	SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00
31404YG48	SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00
31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00
31404YGD8	SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00

31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00
31404YGG1	SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00
31404YGH9	SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00
31404YGJ5	SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00
31404YGK2	SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00
31404YGL0	SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00
31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00
31404YGQ9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00
31404YGR7		SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00
31404YGS5		SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00
31404YGT3		SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00
31404YGU0		SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00
31404YGV8		SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00
31404YGW6		Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00
31404YGX4		SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,962,297.01	100%	0	\$0.00		0	\$0.00
31404YGY2		SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,785,278.15	100%	0	\$0.00		0	\$0.00
31404YGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,996,475.76	100%	0	\$0.00		0	\$0.00
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,459.02	100%	0	\$0.00		0	\$0.00

31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$345,401.09	100%	0	\$0.00		0	\$0.00
31404YKT8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,159,671.32	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,837.50	100%	0	\$0.00		0	\$0.00
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,652,543.41	100%	0	\$0.00		0	\$0.00
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,371.66	100%	0	\$0.00		0	\$0.00
31404YKX9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,223,307.37	100%	0	\$0.00		0	\$0.00
31404YN73	FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,151,880.68	100%	0	\$0.00		0	\$0.00
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,277,553.10	100%	0	\$0.00		0	\$0.00
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,520,143.53	100%	0	\$0.00		0	\$0.00
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,652,027.75	100%	0	\$0.00		0	\$0.00
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,106,133.36	100%	0	\$0.00		0	\$0.00
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,312,168.36	100%	0	\$0.00		0	\$0.00
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,855,091.13	100%	0	\$0.00		0	\$0.00
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,550,609.57	100%	0	\$0.00		0	\$0.00
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,323,090.26	100%	0	\$0.00		0	\$0.00
31404YP97		FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,389,662.01	100%	0	\$0.00		0	\$0.00
31404YPA4		FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,027,344.97	100%	0	\$0.00		0	\$0.00
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,522,970.79	100%	0	\$0.00		0	\$0.00
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,459,876.81	100%	0	\$0.00		0	\$0.00
31404YPJ5	FLAGSTAR BANK, FSB		6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,240,790.28	100%	0	\$0.00		0	\$0.00
31404YPK2	FLAGSTAR BANK, FSB		14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,368,309.37	100%	0	\$0.00		0	\$0.00
31404YPL0	FLAGSTAR BANK, FSB		10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,932,957.07	100%	0	\$0.00		0	\$0.00
31404YPM8	FLAGSTAR BANK, FSB		10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00
31404YPN6	FLAGSTAR BANK, FSB		7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00
31404YPP1	FLAGSTAR BANK, FSB		7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00
31404YPPQ9	FLAGSTAR BANK, FSB		19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00
31404YPR7	FLAGSTAR BANK, FSB		3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00
31404YPS5	FLAGSTAR BANK, FSB		4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00

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31404YPT3	FLAGSTAR BANK, FSB	3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,694,280.00	100%	0	\$0.00		0	\$0.00
31404YPU0	FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,958,272.67	100%	0	\$0.00		0	\$0.00
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,313,947.27	100%	0	\$0.00		0	\$0.00
31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,400,924.71	100%	0	\$0.00		0	\$0.00
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,123,583.49	100%	0	\$0.00		0	\$0.00
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,130,460.73	100%	0	\$0.00		0	\$0.00
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,265,828.25	100%	0	\$0.00		0	\$0.00

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31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,491,869.26	100%	0	\$0.00		0	\$0.00
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,602,981.00	100%	0	\$0.00		0	\$0.00
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,598,010.00	100%	0	\$0.00		0	\$0.00
31404YQG0	FLAGSTAR BANK, FSB	7	\$1,572,620.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,909,650.00	86.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,482,270.00	100%	0	\$0.00		0	\$0.00
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,850,841.88	100%	0	\$0.00		0	\$0.00
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,472,700.80	100%	0	\$0.00		0	\$0.00
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,896.97	100%	0	\$0.00		0	\$0.00
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00
31404YR53		FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00
31404YR61		FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00
31404YR79		FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00
31404YR87		FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00
31404YR95		FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00
31404YSA1		FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,575,430.00	100%	0	\$0.00		0	\$0.00
31404YSB9		FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,339,450.00	100%	0	\$0.00		0	\$0.00
31404YSC7		FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,546,359.83	100%	0	\$0.00		0	\$0.00
31404YSD5		FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00

Total			38	\$1,984,788.86	100%	0	\$0.00		0	\$0.00
31404YSE3	FLAGSTAR BANK, FSB		3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,607.93	100%	0	\$0.00		0	\$0.00
31404YSF0	FLAGSTAR BANK, FSB		1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,118.14	100%	0	\$0.00		0	\$0.00
31404YSG8	FLAGSTAR BANK, FSB		2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,810.00	100%	0	\$0.00		0	\$0.00
31404YT28	FLAGSTAR BANK, FSB		7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00
31404YT36	FLAGSTAR BANK, FSB		9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00
31404YT44	FLAGSTAR BANK, FSB		11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00
31404YT51	FLAGSTAR BANK, FSB		2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00
31404YT69	FLAGSTAR BANK, FSB		7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00
31404YT77	FLAGSTAR BANK, FSB		13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00

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31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00
31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00
31404YTZ5	FLAGSTAR BANK, FSB	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,201,968.88	100%	0	\$0.00		0	\$0.00
31404YU26	FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00
31404YU34	FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00
31404YU42	FLAGSTAR BANK, FSB	2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,048.91	100%	0	\$0.00		0	\$0.00
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00
31404YU91	FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,774.86	100%	0	\$0.00		0	\$0.00
31404YUA8	FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,151,870.16	100%	0	\$0.00		0	\$0.00

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31404YUB6	FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,467,873.34	100%	0	\$0.00		0	\$0.00
31404YUC4	Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,805,012.17	100%	0	\$0.00		0	\$0.00
31404YUD2	Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,040,517.88	100%	0	\$0.00		0	\$0.00
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,490,459.66	100%	0	\$0.00		0	\$0.00
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00
31404YUK6	FLAGSTAR BANK, FSB	3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,121,881.98	100%	0	\$0.00		0	\$0.00
31404YUL4	FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,250.44	100%	0	\$0.00		0	\$0.00
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,677.58	100%	0	\$0.00		0	\$0.00
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,027,492.02	100%	0	\$0.00		0	\$0.00
31404YUP5		Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,113,684.24	100%	0	\$0.00		0	\$0.00
31404YUQ3		FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,703,060.21	100%	0	\$0.00		0	\$0.00
31404YUR1		FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,517,646.56	100%	0	\$0.00		0	\$0.00
31404YUU4		FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,040,286.70	100%	0	\$0.00		0	\$0.00
31404YUV2		FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,444.64	100%	0	\$0.00		0	\$0.00
31404YUX8		Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00
31404YUY6		Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,673,598.28	100%	0	\$0.00		0	\$0.00
31404YVA7		FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00
31404YVB5		FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00
31404YVC3		FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00

31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,100,922.17	100%	0	\$0.00		0	\$0.00
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,831.49	100%	0	\$0.00		0	\$0.00
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,057.27	100%	0	\$0.00		0	\$0.00
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,146,386.60	100%	0	\$0.00		0	\$0.00
31404YVL3	FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,450,927.25	100%	0	\$0.00		0	\$0.00
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,896,946.12	100%	0	\$0.00		0	\$0.00
31404YVW9	Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,651,176.96	100%	0	\$0.00		0	\$0.00
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,529,183.50	100%	0	\$0.00		0	\$0.00
31404YVY5	Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0.00
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0.00
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0.00
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,696.50	100%	0	\$0.00		0	\$0.00
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0.00
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0.00
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0.00
31405ADK6			84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			84	\$14,125,981.44	100%	0	\$0.00	0	\$0.00	
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,306,974.00	100%	0	\$0.00	0	\$0.00	
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,713,527.00	100%	0	\$0.00	0	\$0.00	
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,791,810.98	100%	0	\$0.00	0	\$0.00	
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,539,979.91	100%	0	\$0.00	0	\$0.00	
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,590,580.95	100%	0	\$0.00	0	\$0.00	
31405AP98		WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,685,799.67	100%	0	\$0.00	0	\$0.00	
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,661,516.35	100%	0	\$0.00	0	\$0.00	
31405AQB2		WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,684,606.41	100%	0	\$0.00	0	\$0.00	
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,429,062.60	100%	0	\$0.00	0	\$0.00	
31405AQD8			11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	\$0.00
Total			215	\$47,558,857.18	100%	0	\$0.00	0	\$0.00
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	\$0.00
Total			585	\$128,138,582.33	100%	0	\$0.00	0	\$0.00
31405AQF3		Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,339,106.33	100%	0	\$0.00	0	\$0.00
31405AQG1		Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,068,037.23	100%	0	\$0.00	0	\$0.00
31405AV59		WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	\$0.00
Total			16	\$1,354,162.64	100%	0	\$0.00	0	\$0.00
31405AV67		WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00	0	\$0.00
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	\$0.00
Total			32	\$4,711,795.71	100%	0	\$0.00	0	\$0.00
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	\$0.00
Total			148	\$18,889,053.57	100%	0	\$0.00	0	\$0.00
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	\$0.00
Total			65	\$10,142,248.11	100%	0	\$0.00	0	\$0.00

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31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,178,303.98	100%	0	\$0.00		0	\$0.00
31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,285,595.74	100%	0	\$0.00		0	\$0.00
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,483,276.55	100%	0	\$0.00		0	\$0.00
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00
Total		595	\$82,303,834.85	100%	0	\$0.00		0	\$0.00
31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00
Total		843	\$116,544,406.00	100%	0	\$0.00		0	\$0.00
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,916,251.40	100%	0	\$0.00		0	\$0.00
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,055,858.34	100%	0	\$0.00		0	\$0.00
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00		0	\$0.00
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0.00
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,009,481.37	100%	0	\$0.00		0	\$0.00
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0.00
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00

31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00
31405AXV0			12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	\$0.00
Total			189	\$18,734,028.43	100%	0	\$0.00	0	\$0.00
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	\$0.00
Total			359	\$42,436,578.17	100%	0	\$0.00	0	\$0.00
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	\$0.00
Total			429	\$50,610,443.47	100%	0	\$0.00	0	\$0.00
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	\$0.00
Total			144	\$16,900,589.12	100%	0	\$0.00	0	\$0.00
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	\$0.00
Total			53	\$7,210,117.74	100%	0	\$0.00	0	\$0.00
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$179,829.21	0.12%	0	\$0.00	NA	\$0.00

		SAVINGS BANK								
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,935.19	100%	0	\$0.00		0	\$0.00
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0.00
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,938.88	100%	0	\$0.00		0	\$0.00
31405AY98		WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,057,200.56	100%	0	\$0.00		0	\$0.00
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00
Total			517	\$113,910,323.07	100%	0	\$0.00		0	\$0.00
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,668,193.95	100%	0	\$0.00		0	\$0.00
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00

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Total			150	\$31,992,409.77	100%	0	\$0.00	0	\$0.00
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,626.85	100%	0	\$0.00	0	0	\$0.00
31405AYF4	WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,833,847.93	100%	0	\$0.00	0	0	\$0.00
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,438.25	100%	0	\$0.00	0	0	\$0.00
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$129,779,009.09	100%	0	\$0.00	0	0	\$0.00
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00
Total		880	\$203,980,738.44	100%	0	\$0.00	0	0	\$0.00
31405AYK3	Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00
Total		778	\$186,205,839.97	100%	0	\$0.00	0	0	\$0.00
31405AYL1	Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$73,301,119.94	100%	0	\$0.00	0	0	\$0.00
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,558,907.32	100%	0	\$0.00	0	0	\$0.00
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,302,928.49	100%	0	\$0.00	0	0	\$0.00
31405AYP2	WASHINGTON	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,359,154.83	100%	0	\$0.00		0	\$0.00
31405AYQ0	WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$58,788,817.11	100%	0	\$0.00		0	\$0.00
31405AYR8	WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00
Total		359	\$87,155,073.76	100%	0	\$0.00		0	\$0.00
31405AYS6	WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00
Total		265	\$60,518,821.83	100%	0	\$0.00		0	\$0.00
31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00
31405AYU1	WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00
31405AYW7	WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00

Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0.00
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0.00
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0.00
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0.00
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00

Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0.00
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0.00
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0.00
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0.00
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0.00
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,497,696.41	100%	0	\$0.00		0	\$0.00
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0.00
31405BHV6			35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			35	\$4,961,769.61	100%	0	\$0.00	0	\$0.00
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,615,775.00	100%	0	\$0.00	0	\$0.00
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	\$0.00
Total			98	\$21,086,417.86	100%	0	\$0.00	0	\$0.00
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	\$0.00
Total			89	\$18,777,010.20	100%	0	\$0.00	0	\$0.00
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	\$0.00
Total			163	\$15,839,092.91	100%	0	\$0.00	0	\$0.00
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	\$0.00
Total			185	\$21,830,749.22	100%	0	\$0.00	0	\$0.00
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	\$0.00
Total			107	\$12,507,622.74	100%	0	\$0.00	0	\$0.00
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	\$0.00
Total			156	\$21,408,150.95	100%	0	\$0.00	0	\$0.00

31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0.00
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0.00
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,008,489.77	100%	0	\$0.00		0	\$0.00
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,338,886.93	100%	0	\$0.00		0	\$0.00
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0.00
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0.00
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0.00

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31405C4H9	WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,143,195.24	100%	0	\$0.00		0	\$0.00
31405C4J5	WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,033,970.82	100%	0	\$0.00		0	\$0.00
31405C4K2	Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,750,120.57	100%	0	\$0.00		0	\$0.00
31405C4L0	WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,301,270.28	100%	0	\$0.00		0	\$0.00
31405C4M8	WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,530,907.93	100%	0	\$0.00		0	\$0.00
31405C4N6	WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,502,722.03	100%	0	\$0.00		0	\$0.00
31405C6E4	Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,717,392.55	100%	0	\$0.00		0	\$0.00
31405C6F1	WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00
31405C6G9	Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,898,606.79	100%	0	\$0.00		0	\$0.00
31405C6H7	WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,844,068.11	100%	0	\$0.00		0	\$0.00
31405C6J3		94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0.00
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0.00
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0.00
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0.00
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0.00
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0.00
31405CG94	IRWIN MORTGAGE CORPORATION		3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,708,502.92	100%	0	\$0.00		0	\$0.00
31405CHA0	IRWIN MORTGAGE CORPORATION		2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,480.00	100%	0	\$0.00		0	\$0.00
31405CHB8	IRWIN MORTGAGE CORPORATION		13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,307,750.00	100%	0	\$0.00		0	\$0.00
31405CHC6	IRWIN MORTGAGE CORPORATION		9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,892,235.38	100%	0	\$0.00		0	\$0.00
31405CHD4	IRWIN MORTGAGE CORPORATION		1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,978.00	100%	0	\$0.00		0	\$0.00
31405CJ26	BANK OF AMERICA NA		412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0.00
Total			566	\$55,757,517.49	100%	0	\$0.00		0	\$0.00
31405CJ34	BANK OF AMERICA NA		471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0.00
Total			736	\$96,040,535.72	100%	0	\$0.00		0	\$0.00
31405CJ42	BANK OF AMERICA NA		3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,973,750.00	100%	0	\$0.00		0	\$0.00
31405CJ59	BANK OF AMERICA NA		191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0.00
Total			253	\$53,709,901.70	100%	0	\$0.00		0	\$0.00

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31405CJ67	BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,434,671.80	100%	0	\$0.00		0	\$0.00
31405CJC4	BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,905,947.11	100%	0	\$0.00		0	\$0.00
31405CJE0	BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,071,416.89	100%	0	\$0.00		0	\$0.00
31405CJF7	BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,587,677.07	100%	0	\$0.00		0	\$0.00
31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,311,285.26	100%	0	\$0.00		0	\$0.00
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,761,384.54	100%	0	\$0.00		0	\$0.00
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00
Total		279	\$46,667,194.60	100%	0	\$0.00		0	\$0.00
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,718,938.36	100%	0	\$0.00		0	\$0.00
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00
Total		295	\$19,338,380.85	100%	0	\$0.00		0	\$0.00

31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,301,849.12	100%	0	\$0.00		0	\$0.00
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,125,803.92	100%	0	\$0.00		0	\$0.00
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,043,199.10	100%	0	\$0.00		0	\$0.00
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,069,784.95	100%	0	\$0.00		0	\$0.00
31405CJR1	BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,174,335.30	100%	0	\$0.00		0	\$0.00
31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,805,423.90	100%	0	\$0.00		0	\$0.00
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		316	\$74,391,391.83	100%	0	\$0.00		0	\$0.00
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,734,999.74	100%	0	\$0.00		0	\$0.00
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,129,335.07	100%	0	\$0.00		0	\$0.00
31405CJX8	BANK OF AMERICA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	\$0.00
Total			240	\$50,225,125.54	100%	0	\$0.00	0	\$0.00
31405CJY6		BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	\$0.00
Total			107	\$13,123,294.76	100%	0	\$0.00	0	\$0.00
31405CJZ3		BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	1	\$85,349.21	NA	\$0.00
		Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	\$0.00
Total			711	\$45,704,366.37	100%	1	\$85,349.21	0	\$0.00
31405CK40		BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	\$0.00
Total			5	\$1,320,362.02	100%	0	\$0.00	0	\$0.00
31405CK65		BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	\$0.00
Total			39	\$8,121,315.05	100%	0	\$0.00	0	\$0.00
31405CK73		BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	\$0.00
Total			9	\$1,116,937.00	100%	0	\$0.00	0	\$0.00
31405CK99		BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	\$0.00
Total			21	\$2,047,395.20	100%	0	\$0.00	0	\$0.00
31405CKX6		BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	\$0.00
Total			30	\$6,122,234.02	100%	0	\$0.00	0	\$0.00
31405CL56		BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	\$0.00
Total			64	\$8,406,097.90	100%	0	\$0.00	0	\$0.00
31405CL64		BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00
31405CL72		BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00
31405CL80		BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00
31405CL98		BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00
31405CLA5		BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,845,027.89	100%	0	\$0.00		0	\$0.00
31405CLC1		BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,809,831.85	100%	0	\$0.00		0	\$0.00
31405CLD9		BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,359.90	100%	0	\$0.00		0	\$0.00
31405CLF4		BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,202,712.88	100%	0	\$0.00		0	\$0.00
31405CLG2		BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00
31405CM71		BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00
31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0.00
31405CMA4		BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,308.00	100%	0	\$0.00		0	\$0.00
31405CMB2		BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,430.32	100%	0	\$0.00		0	\$0.00
31405CMC0		BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00
31405CMD8		BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,815,131.48	100%	0	\$0.00		0	\$0.00
31405CME6		BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00
31405CMF3		BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00
Total			494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00
31405CMG1		BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00
Total			405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00
31405CMH9		BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00
31405CMJ5			90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00
31405CMK2		BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,696,082.08	100%	0	\$0.00		0	\$0.00
31405CML0		BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00
31405CMM8		BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00
31405CMN6		BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00
31405CMP1		BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00
31405CMQ9		BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00
Total			538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00
31405CMR7		BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00
Total			392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00
31405CMS5		BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00
31405CMV8		BANK OF AMERICA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	\$0.00
Total			73	\$6,976,098.12	100%	0	\$0.00	0	\$0.00
31405CN21		BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	\$0.00
Total			217	\$40,352,982.90	100%	0	\$0.00	0	\$0.00
31405CN39		BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	\$0.00
Total			101	\$20,180,399.00	100%	0	\$0.00	0	\$0.00
31405CN47		BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	\$0.00
Total			59	\$6,485,622.41	100%	0	\$0.00	0	\$0.00
31405CN54		BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	\$0.00
Total			294	\$50,475,583.52	100%	0	\$0.00	0	\$0.00
31405CN62		BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	\$0.00
Total			289	\$50,322,918.80	100%	0	\$0.00	0	\$0.00
31405CN70		BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	\$0.00
Total			320	\$50,028,544.50	100%	0	\$0.00	0	\$0.00
31405CN88		BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	\$0.00
Total			262	\$50,247,601.91	100%	0	\$0.00	0	\$0.00
31405CN96		BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	\$0.00
Total			241	\$50,420,691.35	100%	0	\$0.00	0	\$0.00
31405CNB1		BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,953,198.19	100%	0	\$0.00		0	\$0.00
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00
31405CNW5		BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00
31405CNX3		BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,670,454.72	100%	0	\$0.00		0	\$0.00
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,450.00	100%	0	\$0.00		0	\$0.00

31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00
31405CU31	Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00
31405CU49	Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00
31405CUY3	WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,517,600.00	100%	0	\$0.00		0	\$0.00
31405D2C0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00
31405D2D8	COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,718,617.27	100%	0	\$0.00		0	\$0.00
31405D2F3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,049,992.53	100%	0	\$0.00		0	\$0.00
31405D2G1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,212,152.26	100%	0	\$0.00		0	\$0.00
31405D2H9	COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,088,275.56	100%	0	\$0.00		0	\$0.00
31405D2J5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00

Total			92	\$11,859,310.50	100%	0	\$0.00	0	\$0.00
31405D2K2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,537,091.35	100%	0	\$0.00	0	0	\$0.00
31405D2L0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,439,512.96	100%	0	\$0.00	0	0	\$0.00
31405D2M8	COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,732,748.75	100%	0	\$0.00	0	0	\$0.00
31405D2N6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,001,736.31	100%	0	\$0.00	0	0	\$0.00
31405D2P1	COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,004,435.46	100%	0	\$0.00	0	0	\$0.00
31405D2Q9	COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,004,136.16	100%	0	\$0.00	0	0	\$0.00
31405D2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,869,829.89	100%	0	\$0.00	0	0	\$0.00
31405D2S5	COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00
Total		445	\$58,709,931.08	100%	0	\$0.00	0	0	\$0.00
31405D2T3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,263,364.94	100%	0	\$0.00	0	0	\$0.00

31405D2U0	COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00
31405D2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,331,088.62	100%	0	\$0.00		0	\$0.00
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,268,402.05	100%	0	\$0.00		0	\$0.00
31405D2X4	COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00
Total		488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00
31405D2Y2	COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,601,613.56	100%	0	\$0.00		0	\$0.00
31405D2Z9	COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00
Total		231	\$21,985,030.97	100%	0	\$0.00		0	\$0.00
31405D3A3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00
31405D3B1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00
31405D3C9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00
31405D3D7	COUNTRYWIDE	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0.00
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0.00
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0.00
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0.00
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0.00
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0.00
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,603,530.54	100%	0	\$0.00		0	\$0.00
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,196,354.18	100%	0	\$0.00		0	\$0.00
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,826,513.24	100%	0	\$0.00		0	\$0.00
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0.00
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0.00
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0.00
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0.00
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0.00
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00

Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0.00
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0.00
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0.00
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,007,674.93	100%	0	\$0.00		0	\$0.00
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00
31405D4N4		Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00
31405D4P9		Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,004,505.51	100%	0	\$0.00		0	\$0.00
31405D4Q7		COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,002,310.90	100%	0	\$0.00		0	\$0.00
31405D4R5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,356,327.00	100%	0	\$0.00		0	\$0.00
31405D4S3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,916,537.42	100%	0	\$0.00		0	\$0.00
31405D4T1		COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00

Total			128	\$24,014,006.59	100%	0	\$0.00		0	\$0.00
31405D4U8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,000,104.86	100%	0	\$0.00		0	\$0.00
31405D4V6		COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,005,297.53	100%	0	\$0.00		0	\$0.00
31405D4W4		COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,006,214.00	100%	0	\$0.00		0	\$0.00
31405D5B9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00
31405D5C7		COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,586,066.39	100%	0	\$0.00		0	\$0.00
31405D5E3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00
31405D5G8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,453.24	100%	0	\$0.00		0	\$0.00
31405D5K9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00
31405D5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,187.55	100%	0	\$0.00		0	\$0.00

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31405D5N3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00
31405D5P8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00
31405D5Q6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,869,993.99	100%	0	\$0.00		0	\$0.00
31405D5R4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,589,885.34	100%	0	\$0.00		0	\$0.00
31405D5S2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,551,864.69	100%	0	\$0.00		0	\$0.00
31405D5T0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,596,966.21	100%	0	\$0.00		0	\$0.00
31405D5U7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00
31405D5X1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,618,089.00	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,595,755.78	70.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,213,844.78	100%	0	\$0.00		0	\$0.00
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00
31405D5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,993.48	100%	0	\$0.00		0	\$0.00
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,406.03	100%	0	\$0.00		0	\$0.00
31405D6E2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,588.82	100%	0	\$0.00		0	\$0.00
31405D6F9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0.00
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,071,712.08	100%	0	\$0.00		0	\$0.00
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,042,270.31	100%	0	\$0.00		0	\$0.00
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,952.56	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,712.96	100%	0	\$0.00		0	\$0.00
31405D6K8		COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0.00
31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,237,664.32	100%	0	\$0.00		0	\$0.00
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00
31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0.00
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,517,637.07	100%	0	\$0.00		0	\$0.00
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,818,764.20	100%	0	\$0.00		0	\$0.00
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,063,673.64	100%	0	\$0.00		0	\$0.00
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,509,443.49	100%	0	\$0.00		0	\$0.00
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,425,546.00	100%	0	\$0.00		0	\$0.00
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,005,912.00	100%	0	\$0.00		0	\$0.00
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0.00

Total			152	\$9,430,291.34	100%	0	\$0.00	0	\$0.00
31405D6Y8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,579,600.53	100%	0	\$0.00	0	0	\$0.00
31405D6Z5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,180,776.38	100%	0	\$0.00	0	0	\$0.00
31405D7A9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,737,488.77	100%	0	\$0.00	0	0	\$0.00
31405D7B7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,638,596.62	100%	0	\$0.00	0	0	\$0.00
31405D7C5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,111,984.83	100%	0	\$0.00	0	0	\$0.00
31405D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,312,687.67	100%	0	\$0.00	0	0	\$0.00
31405D7E1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,192,150.32	100%	0	\$0.00	0	0	\$0.00
31405D7F8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,148,017.53	100%	0	\$0.00	0	0	\$0.00
31405D7G6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,597,474.44	100%	0	\$0.00	0	0	\$0.00

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31405D7H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,907,001.96	100%	0	\$0.00		0	\$0.00
31405D7J0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,943,096.17	100%	0	\$0.00		0	\$0.00
31405D7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,021,954.76	100%	0	\$0.00		0	\$0.00
31405D7L5	COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,222,834.42	100%	0	\$0.00		0	\$0.00
31405DA31	WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,951,721.36	100%	0	\$0.00		0	\$0.00
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,574,869.62	100%	0	\$0.00		0	\$0.00
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,563,186.04	100%	0	\$0.00		0	\$0.00
31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,982,725.15	100%	0	\$0.00		0	\$0.00
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00
31405DAW7	WASHINGTON	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,509,176.38	100%	0	\$0.00		0	\$0.00
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,652,885.21	100%	0	\$0.00		0	\$0.00
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00
31405DGL5		COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,396.58	100%	0	\$0.00		0	\$0.00
31405DGP6		Unavailable	2	\$92,595.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,595.62	100%	0	\$0.00		0	\$0.00
31405DGQ4		Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,364.09	100%	0	\$0.00		0	\$0.00
31405DJ24		COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$282,281.14	100%	0	\$0.00		0	\$0.00
31405DN29		Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,001,117.37	100%	0	\$0.00		0	\$0.00
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,716.19	100%	0	\$0.00		0	\$0.00
31405DN45			94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	\$0.00
Total			193	\$34,341,694.68	100%	0	\$0.00	0	\$0.00
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	\$0.00
Total			20	\$3,432,044.30	100%	0	\$0.00	0	\$0.00
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	\$0.00
Total			171	\$30,000,570.74	100%	0	\$0.00	0	\$0.00
31405DQ59		Unavailable	1	\$110,429.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$110,429.26	100%	0	\$0.00	0	\$0.00
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	\$0.00
Total			139	\$25,005,246.57	100%	0	\$0.00	0	\$0.00
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	\$0.00
Total			40	\$6,971,243.51	100%	0	\$0.00	0	\$0.00
31405DQD2		Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$76,383.46	100%	0	\$0.00	0	\$0.00
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,212,276.17	100%	0	\$0.00	0	\$0.00
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	\$0.00
Total			4	\$474,532.46	100%	0	\$0.00	0	\$0.00
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	\$0.00
Total			81	\$15,011,173.78	100%	0	\$0.00	0	\$0.00

31405DS32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,001,756.09	100%	0	\$0.00		0	\$0.00
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,000,803.47	100%	0	\$0.00		0	\$0.00
31405DS57	COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,008,327.29	100%	0	\$0.00		0	\$0.00
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31405DS73	COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00
Total		186	\$31,648,803.08	100%	0	\$0.00		0	\$0.00
31405DS81	COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,759.80	100%	0	\$0.00		0	\$0.00
31405DSY4	COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,000,325.58	100%	0	\$0.00		0	\$0.00
31405DSZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,009,834.00	100%	0	\$0.00		0	\$0.00
31405DT23	COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,004,474.61	100%	0	\$0.00		0	\$0.00
31405DT31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,595,837.54	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,878,427.51	100%	0	\$0.00		0	\$0.00

31405DT72	COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,007,250.10	100%	0	\$0.00		0	\$0.00
31405DT80	COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00
31405DT98	COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00
31405DTA5	Unavailable	10	\$1,017,625.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,625.38	100%	0	\$0.00		0	\$0.00
31405DTC1	COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00
Total		313	\$21,025,268.33	100%	0	\$0.00		0	\$0.00
31405DTD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,000,013.48	100%	0	\$0.00		0	\$0.00
31405DTE7	COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,540,742.36	100%	0	\$0.00		0	\$0.00
31405DTF4	COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,503,934.62	100%	0	\$0.00		0	\$0.00
31405DTG2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,000,036.42	100%	0	\$0.00		0	\$0.00
31405DTH0	COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00

Total			143	\$8,391,285.95	100%	0	\$0.00		0	\$0.00
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,302.07	100%	0	\$0.00		0	\$0.00
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,365,620.97	100%	0	\$0.00		0	\$0.00
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,099,445.99	100%	0	\$0.00		0	\$0.00
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,406,727.74	100%	0	\$0.00		0	\$0.00
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,534,912.97	100%	0	\$0.00		0	\$0.00
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,183,619.83	100%	0	\$0.00		0	\$0.00
31405DTQ0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,033,717.97	100%	0	\$0.00		0	\$0.00
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,320,971.31	100%	0	\$0.00		0	\$0.00
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,968,968.79	100%	0	\$0.00		0	\$0.00

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31405DTU1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,736,029.23	100%	0	\$0.00		0	\$0.00
31405DTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,020.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,718,433.26	100%	0	\$0.00		0	\$0.00
31405DTX5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,058,434.00	100%	0	\$0.00		0	\$0.00
31405DTY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,719,732.01	100%	0	\$0.00		0	\$0.00
31405DTZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,145,767.98	100%	0	\$0.00		0	\$0.00
31405DU21	COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,003,975.37	100%	0	\$0.00		0	\$0.00
31405DU39	COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,003,317.33	100%	0	\$0.00		0	\$0.00
31405DU47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,842.00	100%	0	\$0.00		0	\$0.00
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,003,506.68	100%	0	\$0.00		0	\$0.00
31405DU62	COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,005,657.20	100%	0	\$0.00		0	\$0.00
31405DU88		Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,900.24	100%	0	\$0.00		0	\$0.00
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,947,111.91	100%	0	\$0.00		0	\$0.00
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,258,546.99	100%	0	\$0.00		0	\$0.00
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,003,488.13	100%	0	\$0.00		0	\$0.00
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,656.29	100%	0	\$0.00		0	\$0.00
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,290,660.49	100%	0	\$0.00		0	\$0.00
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,013,281.28	100%	0	\$0.00		0	\$0.00
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,748,093.08	100%	0	\$0.00		0	\$0.00
31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,976,195.89	100%	0	\$0.00		0	\$0.00

31405DUJ4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,360,908.48	100%	0	\$0.00		0	\$0.00
31405DUK1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,179,630.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,741,457.39	64.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,921,087.39	100%	0	\$0.00		0	\$0.00
31405DUL9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,768,703.93	100%	0	\$0.00		0	\$0.00
31405DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,654,306.16	100%	0	\$0.00		0	\$0.00
31405DUN5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,055.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,430,414.95	100%	0	\$0.00		0	\$0.00
31405DUP0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,502,563.49	100%	0	\$0.00		0	\$0.00
31405DUQ8	COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,878,291.12	100%	0	\$0.00		0	\$0.00
31405DUR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,482,195.48	100%	0	\$0.00		0	\$0.00
31405DUS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,555,014.84	100%	0	\$0.00		0	\$0.00
31405DUT2	COUNTRYWIDE	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	\$0.00
Total			95	\$20,179,989.42	100%	0	\$0.00	0	\$0.00
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	\$717,201.67	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	\$0.00
Total			27	\$6,249,856.38	100%	0	\$0.00	0	\$0.00
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	\$0.00
Total			115	\$6,172,709.00	100%	0	\$0.00	0	\$0.00
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	\$0.00
Total			29	\$6,474,788.10	100%	0	\$0.00	0	\$0.00
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	\$0.00
Total			55	\$7,200,366.41	100%	0	\$0.00	0	\$0.00
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	\$0.00
Total			29	\$7,094,557.81	100%	0	\$0.00	0	\$0.00
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	\$0.00
Total			179	\$35,003,760.12	100%	0	\$0.00	0	\$0.00
31405DV20		COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	\$0.00
Total			132	\$13,098,315.69	100%	0	\$0.00	0	\$0.00
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	\$0.00
Total			119	\$10,686,467.30	100%	0	\$0.00	0	\$0.00
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	\$0.00
Total			77	\$16,072,190.92	100%	0	\$0.00	0	\$0.00

31405DV95	COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$26,158,775.69	100%	0	\$0.00		0	\$0.00
31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,872,117.46	100%	0	\$0.00		0	\$0.00
31405DVD6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,670.17	100%	0	\$0.00		0	\$0.00
31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,001,311.66	100%	0	\$0.00		0	\$0.00
31405DVF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,281,770.00	100%	0	\$0.00		0	\$0.00
31405DVG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,079.00	100%	0	\$0.00		0	\$0.00
31405DVH7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,898,787.45	100%	0	\$0.00		0	\$0.00
31405DVJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,270,977.00	100%	0	\$0.00		0	\$0.00
31405DVK0	COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,024,445.90	100%	0	\$0.00		0	\$0.00

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31405DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,405.00	100%	0	\$0.00		0	\$0.00
31405DVQ7	COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,004,898.41	100%	0	\$0.00		0	\$0.00
31405DVR5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,262,946.00	100%	0	\$0.00		0	\$0.00
31405DVS3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,983,423.00	100%	0	\$0.00		0	\$0.00
31405DVT1	COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,000,644.00	100%	0	\$0.00		0	\$0.00
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,011,902.37	100%	0	\$0.00		0	\$0.00
31405DVV6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,135,443.68	100%	0	\$0.00		0	\$0.00
31405D VW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,389,163.10	100%	0	\$0.00		0	\$0.00
31405DVX2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,903,915.85	100%	0	\$0.00		0	\$0.00
31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,196,733.92	100%	0	\$0.00		0	\$0.00
31405DVZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,710,212.64	100%	0	\$0.00		0	\$0.00
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,678,045.93	100%	0	\$0.00		0	\$0.00
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,052,796.19	100%	0	\$0.00		0	\$0.00
31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,649,828.80	100%	0	\$0.00		0	\$0.00
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,448,082.43	100%	0	\$0.00		0	\$0.00
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,236,664.57	100%	0	\$0.00		0	\$0.00
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,375,679.90	100%	0	\$0.00		0	\$0.00
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,938,714.52	100%	0	\$0.00		0	\$0.00
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,483,454.00	100%	0	\$0.00		0	\$0.00

31405DWB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,360,801.77	100%	0	\$0.00		0	\$0.00
31405DWC7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,840,255.59	100%	0	\$0.00		0	\$0.00
31405DWD5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,059,860.40	100%	0	\$0.00		0	\$0.00
31405DWE3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,652,052.85	100%	0	\$0.00		0	\$0.00
31405DWF0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,069,069.34	100%	0	\$0.00		0	\$0.00
31405DWG8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,666,047.08	100%	0	\$0.00		0	\$0.00
31405DWH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,582,516.83	100%	0	\$0.00		0	\$0.00
31405DWJ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,813,926.15	100%	0	\$0.00		0	\$0.00
31405DWK9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,419,353.92	100%	0	\$0.00		0	\$0.00

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31405DWL7	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,922,618.01	100%	0	\$0.00		0	\$0.00
31405DWM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,238,717.91	100%	0	\$0.00		0	\$0.00
31405DWN3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,845,581.39	100%	0	\$0.00		0	\$0.00
31405DWP8	COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,443,332.22	100%	0	\$0.00		0	\$0.00
31405DWQ6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,803,574.25	100%	0	\$0.00		0	\$0.00
31405DWS2	COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00
31405DWT0	COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00
Total		629	\$135,766,248.75	100%	0	\$0.00		0	\$0.00
31405DWU7	COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0.00
Total		322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00
31405D WV5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,604,870.90	100%	0	\$0.00		0	\$0.00
31405D WX1	COUNTRYWIDE	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	\$0.00
Total			85	\$11,025,190.08	100%	0	\$0.00	0	\$0.00
31405DWH9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	\$0.00
Total			124	\$6,877,133.28	100%	0	\$0.00	0	\$0.00
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	\$0.00
Total			231	\$22,747,119.60	100%	0	\$0.00	0	\$0.00
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	\$0.00
Total			104	\$21,872,917.98	100%	0	\$0.00	0	\$0.00
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	\$0.00
Total			69	\$16,154,850.06	100%	0	\$0.00	0	\$0.00
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	\$0.00
Total			158	\$34,757,726.16	100%	0	\$0.00	0	\$0.00
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	\$0.00
Total			33	\$5,975,217.15	100%	0	\$0.00	0	\$0.00
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	\$0.00
Total			138	\$17,711,150.68	100%	0	\$0.00	0	\$0.00
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	\$0.00
Total			67	\$11,290,408.67	100%	0	\$0.00	0	\$0.00
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,035,015.52	100%	0	\$0.00		0	\$0.00
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,062,776.85	100%	0	\$0.00		0	\$0.00
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,354,254.05	100%	0	\$0.00		0	\$0.00
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,117,268.45	100%	0	\$0.00		0	\$0.00
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0.00
Total			373	\$24,110,667.51	100%	0	\$0.00		0	\$0.00
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,872,133.42	100%	0	\$0.00		0	\$0.00
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,466,728.56	100%	0	\$0.00		0	\$0.00
31405DXQ5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,904,710.93	100%	0	\$0.00		0	\$0.00
31405DXR3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,137,328.85	100%	0	\$0.00		0	\$0.00
31405DXS1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,009,700.04	100%	0	\$0.00	0	\$0.00
31405DXT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,557,924.63	100%	0	\$0.00	0	0	\$0.00
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,599,807.04	100%	0	\$0.00	0	0	\$0.00
31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,214,268.51	100%	0	\$0.00	0	0	\$0.00
31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,935,418.14	100%	0	\$0.00	0	0	\$0.00
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,676,059.15	100%	0	\$0.00	0	0	\$0.00
31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,677,170.23	100%	0	\$0.00	0	0	\$0.00
31405DXZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,557,450.41	100%	0	\$0.00	0	0	\$0.00
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,682,673.73	100%	0	\$0.00	0	0	\$0.00
31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,098,464.00	100%	0	\$0.00	0	0	\$0.00

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31405DY43	COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,000,751.00	100%	0	\$0.00		0	\$0.00
31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0.00
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,640,560.00	100%	0	\$0.00		0	\$0.00
31405DYA9	COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,898.55	100%	0	\$0.00		0	\$0.00
31405DYD3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,807,626.56	100%	0	\$0.00		0	\$0.00
31405DYF8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00
31405DYG6	COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,001,968.00	100%	0	\$0.00		0	\$0.00
31405DYH4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,001,920.26	100%	0	\$0.00		0	\$0.00
31405DYK7	COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0.00
31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00
31405DYM3		Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,001,631.32	100%	0	\$0.00		0	\$0.00
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00
31405DYP6		COUNTRYWIDE HOME LOANS, INC.	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,542.32	100%	0	\$0.00		0	\$0.00
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,711,598.14	100%	0	\$0.00		0	\$0.00
31405DYR2		Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,793,830.81	100%	0	\$0.00		0	\$0.00
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0.00
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00
31405DYV3		COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,548.32	100%	0	\$0.00		0	\$0.00

31405DYW1	COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00
Total		186	\$29,402,830.00	100%	0	\$0.00		0	\$0.00
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,253,026.30	100%	0	\$0.00		0	\$0.00
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,892,818.25	100%	0	\$0.00		0	\$0.00
31405DZ42	COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,762,475.13	100%	0	\$0.00		0	\$0.00
31405DZ91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,604,405.41	100%	0	\$0.00		0	\$0.00
31405DZA8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,667,174.73	100%	0	\$0.00		0	\$0.00
31405DZB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00
31405DZD2	COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,589,766.22	100%	0	\$0.00		0	\$0.00
31405DZE0	COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,918,760.22	100%	0	\$0.00		0	\$0.00
31405DZF7		25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0.00
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0.00
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0.00
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0.00
31405DZS9		COUNTRYWIDE	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,485,638.89	66.27%	1	\$157,023.48	NA	1	\$157,023.48
Total			104	\$23,366,638.89	100%	1	\$157,023.48		1	\$157,023.48
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00
31405DZZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,200.00	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,809,553.00	63.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,970,753.00	100%	0	\$0.00		0	\$0.00
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00
31405E3J2		GREENPOINT	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE FUNDING, INC.								
		Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00
31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,676,384.48	100%	0	\$0.00		0	\$0.00
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,761,994.55	100%	0	\$0.00		0	\$0.00
31405E6U4		IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,130,420.12	100%	0	\$0.00		0	\$0.00
31405E6V2			4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,752.54	100%	0	\$0.00		0	\$0.00
31405E6W0		IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,493,295.40	100%	0	\$0.00		0	\$0.00
31405E6X8		IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,782,675.00	100%	0	\$0.00		0	\$0.00
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,347,425.00	100%	0	\$0.00		0	\$0.00
31405E6Z3		IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,206.18	100%	0	\$0.00		0	\$0.00
31405E7A7		IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,104.00	100%	0	\$0.00		0	\$0.00
31405E7B5		IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,525.00	100%	0	\$0.00		0	\$0.00
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,345,369.78	100%	0	\$0.00		0	\$0.00
31405EA39		COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,405,988.23	100%	0	\$0.00		0	\$0.00
31405EA47		COUNTRYWIDE	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	\$0.00
Total			56	\$12,213,632.78	100%	0	\$0.00	0	\$0.00
31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	\$0.00
Total			113	\$14,585,777.03	100%	0	\$0.00	0	\$0.00
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	\$0.00
Total			140	\$12,679,138.41	100%	0	\$0.00	0	\$0.00
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	\$0.00
Total			48	\$10,953,256.69	100%	0	\$0.00	0	\$0.00
31405EA96		COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	\$0.00
Total			181	\$23,654,039.18	100%	0	\$0.00	0	\$0.00
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	\$0.00
Total			97	\$9,648,689.89	100%	0	\$0.00	0	\$0.00
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	\$0.00
Total			64	\$8,337,034.70	100%	0	\$0.00	0	\$0.00
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	\$0.00
Total			62	\$6,425,240.64	100%	0	\$0.00	0	\$0.00
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	\$0.00
Total			86	\$17,723,256.73	100%	0	\$0.00	0	\$0.00
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	\$0.00

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		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,405,870.87	100%	0	\$0.00		0	\$0.00
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,668,362.73	100%	0	\$0.00		0	\$0.00
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,193,270.96	100%	0	\$0.00		0	\$0.00
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,199.00	100%	0	\$0.00		0	\$0.00
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,787,551.40	100%	0	\$0.00		0	\$0.00
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,001,204.00	100%	0	\$0.00		0	\$0.00
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0.00
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,001,863.40	100%	0	\$0.00		0	\$0.00
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,788,136.53	100%	0	\$0.00		0	\$0.00
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0.00
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0.00
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0.00
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0.00
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0.00
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0.00
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0.00

31405EBE4	Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00
31405EBF1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,649,364.41	100%	0	\$0.00		0	\$0.00
31405EBG9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,011,597.99	100%	0	\$0.00		0	\$0.00
31405EBH7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,569.00	100%	0	\$0.00		0	\$0.00
31405EBJ3	COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,000,788.00	100%	0	\$0.00		0	\$0.00
31405EBK0	Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,007,898.05	100%	0	\$0.00		0	\$0.00
31405EBL8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,754,484.90	100%	0	\$0.00		0	\$0.00
31405EBN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,205,120.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,995,466.00	55.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,200,586.00	100%	0	\$0.00		0	\$0.00
31405EBQ7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,972,848.00	100%	0	\$0.00		0	\$0.00
31405EBR5	Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,569,725.00	100%	0	\$0.00		0	\$0.00
31405EBT1		2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	\$0.00
Total			21	\$4,416,001.00	100%	0	\$0.00	0	\$0.00
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	\$0.00
Total			21	\$5,019,724.97	100%	0	\$0.00	0	\$0.00
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	\$0.00
Total			78	\$5,600,354.62	100%	0	\$0.00	0	\$0.00
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	\$0.00
Total			149	\$8,898,802.14	100%	0	\$0.00	0	\$0.00
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	\$0.00
Total			23	\$5,536,182.00	100%	0	\$0.00	0	\$0.00
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	\$0.00
Total			26	\$5,257,878.28	100%	0	\$0.00	0	\$0.00
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	\$0.00
Total			134	\$17,747,098.72	100%	0	\$0.00	0	\$0.00
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	\$0.00
Total			78	\$5,224,440.65	100%	0	\$0.00	0	\$0.00
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	\$0.00
Total			62	\$14,516,490.18	100%	0	\$0.00	0	\$0.00
31405EC52		COUNTRYWIDE	33	\$3,284,824.00	31.86%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	\$0.00
Total			103	\$10,308,690.13	100%	0	\$0.00	0	\$0.00
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	\$0.00
Total			84	\$18,403,136.00	100%	0	\$0.00	0	\$0.00
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	\$0.00
Total			61	\$13,386,243.73	100%	0	\$0.00	0	\$0.00
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	\$0.00
Total			61	\$7,816,692.50	100%	0	\$0.00	0	\$0.00
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	\$0.00
Total			86	\$5,101,268.64	100%	0	\$0.00	0	\$0.00
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	\$0.00
Total			26	\$5,825,469.61	100%	0	\$0.00	0	\$0.00
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	\$0.00
Total			35	\$6,834,538.94	100%	0	\$0.00	0	\$0.00
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	\$0.00
Total			113	\$8,174,162.87	100%	0	\$0.00	0	\$0.00
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	\$0.00
Total			43	\$5,631,502.58	100%	0	\$0.00	0	\$0.00
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	\$0.00

		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,776,264.58	100%	0	\$0.00		0	\$0.00
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,212,834.48	100%	0	\$0.00		0	\$0.00
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0.00
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0.00
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0.00
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,012,212.67	100%	0	\$0.00		0	\$0.00
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,240.42	100%	0	\$0.00		0	\$0.00
31405ECS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,556,695.48	100%	0	\$0.00		0	\$0.00
31405ECT0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,283,470.07	100%	0	\$0.00		0	\$0.00
31405ECU7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,243,834.39	100%	0	\$0.00		0	\$0.00

31405ECV5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,208,065.76	100%	0	\$0.00		0	\$0.00
31405ECW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,827,052.79	100%	0	\$0.00		0	\$0.00
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,035,366.12	100%	0	\$0.00		0	\$0.00
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,604,655.33	100%	0	\$0.00		0	\$0.00
31405ECZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,374,235.00	100%	0	\$0.00		0	\$0.00
31405ED28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,735,235.00	100%	0	\$0.00		0	\$0.00
31405ED51	COUNTRYWIDE HOME LOANS, INC.	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,490,837.02	100%	0	\$0.00		0	\$0.00
31405ED69	COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,708,141.54	100%	0	\$0.00		0	\$0.00
31405ED77	COUNTRYWIDE HOME LOANS, INC.	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,697,182.40	100%	0	\$0.00		0	\$0.00
31405ED85	COUNTRYWIDE	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	\$0.00
Total			97	\$6,418,611.00	100%	0	\$0.00	0	\$0.00
31405ED93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,000.00	17.88%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	\$0.00
Total			69	\$15,438,998.48	100%	0	\$0.00	0	\$0.00
31405EDB8		COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	\$0.00
Total			37	\$6,631,267.68	100%	0	\$0.00	0	\$0.00
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	\$0.00
Total			45	\$11,132,357.20	100%	0	\$0.00	0	\$0.00
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	\$0.00
Total			93	\$20,489,297.08	100%	0	\$0.00	0	\$0.00
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	\$0.00
Total			26	\$4,978,510.00	100%	0	\$0.00	0	\$0.00
31405EDF9		Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	\$0.00
Total			153	\$25,003,659.07	100%	0	\$0.00	0	\$0.00
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	\$0.00
Total			85	\$15,446,405.00	100%	0	\$0.00	0	\$0.00
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,323,356.66	100%	0	\$0.00	0	\$0.00
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,005,602.66	100%	0	\$0.00	0	\$0.00
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	\$0.00

Total			52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,975,949.47	100%	0	\$0.00		0	\$0.00
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,560,589.89	100%	0	\$0.00		0	\$0.00
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0.00
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0.00
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0.00
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00

31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,600,349.86	100%	0	\$0.00		0	\$0.00
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,348,781.97	100%	0	\$0.00		0	\$0.00
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,470,365.96	100%	0	\$0.00		0	\$0.00
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,799,986.65	100%	0	\$0.00		0	\$0.00
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,356,167.90	100%	0	\$0.00		0	\$0.00
31405EEF8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,530,058.31	100%	0	\$0.00		0	\$0.00
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,376,864.57	100%	0	\$0.00		0	\$0.00
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,322.13	100%	0	\$0.00		0	\$0.00
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,334,824.00	100%	0	\$0.00		0	\$0.00
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,887,331.94	100%	0	\$0.00		0	\$0.00
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,646,094.00	100%	0	\$0.00		0	\$0.00
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,894,439.99	100%	0	\$0.00		0	\$0.00
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0.00
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,898,540.33	100%	0	\$0.00		0	\$0.00
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0.00
Total			287	\$23,714,080.16	100%	0	\$0.00		0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,349,373.29	100%	0	\$0.00		0	\$0.00
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,956,700.37	100%	0	\$0.00		0	\$0.00
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$31,218,888.11	80.05%	1	\$252,255.43	NA	1	\$252,255.43

Total			381	\$39,000,955.51	100%	1	\$252,255.43		1	\$252,255.43
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,670,646.37	100%	0	\$0.00		0	\$0.00
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,327,908.90	100%	0	\$0.00		0	\$0.00
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,144,652.00	100%	0	\$0.00		0	\$0.00
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,597,928.00	100%	0	\$0.00		0	\$0.00
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,245,807.13	100%	0	\$0.00		0	\$0.00
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0.00
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,989,613.63	100%	0	\$0.00		0	\$0.00
31405EFA8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,790,105.62	100%	0	\$0.00		0	\$0.00
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,778,726.61	100%	0	\$0.00		0	\$0.00
31405EFC4			12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	\$0.00
Total			58	\$10,276,945.00	100%	0	\$0.00	0	\$0.00
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	\$0.00
Total			61	\$13,540,952.35	100%	0	\$0.00	0	\$0.00
31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	\$0.00
Total			132	\$17,213,925.34	100%	0	\$0.00	0	\$0.00
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	\$0.00
Total			32	\$6,374,836.54	100%	0	\$0.00	0	\$0.00
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	\$0.00
Total			93	\$6,094,518.00	100%	0	\$0.00	0	\$0.00
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	\$0.00
Total			111	\$26,338,926.44	100%	0	\$0.00	0	\$0.00
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	\$0.00
Total			91	\$8,909,920.88	100%	0	\$0.00	0	\$0.00
31405EFK6		COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	\$0.00
Total			179	\$40,965,396.32	100%	0	\$0.00	0	\$0.00
31405EFL4		COUNTRYWIDE HOME LOANS, INC.	5	\$956,499.00	14.15%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,802,468.17	85.85%	0	\$0.00	NA	\$0.00
Total			30	\$6,758,967.17	100%	0	\$0.00	0	\$0.00
31405EFM2		COUNTRYWIDE	12	\$1,587,029.00	25.58%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	\$0.00
Total			48	\$6,204,642.58	100%	0	\$0.00	0	\$0.00
31405EFQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	\$0.00
Total			37	\$8,374,615.72	100%	0	\$0.00	0	\$0.00
31405EFR1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,182,700.00	15.12%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	\$0.00
Total			57	\$14,435,158.66	100%	0	\$0.00	0	\$0.00
31405EFS9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	\$0.00
Total			84	\$10,956,107.84	100%	0	\$0.00	0	\$0.00
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	\$0.00
Total			57	\$5,453,743.46	100%	0	\$0.00	0	\$0.00
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	\$0.00
Total			39	\$9,092,771.47	100%	0	\$0.00	0	\$0.00
31405EFV2		Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,525,180.64	100%	0	\$0.00	0	\$0.00
31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	\$0.00
Total			180	\$30,008,061.60	100%	0	\$0.00	0	\$0.00
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	\$0.00
Total			167	\$30,000,734.00	100%	0	\$0.00	0	\$0.00
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	\$0.00
Total			31	\$7,079,766.83	100%	0	\$0.00	0	\$0.00
31405EG25			22	\$2,096,714.75	27.68%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	\$0.00
Total			84	\$7,575,296.78	100%	0	\$0.00	0	\$0.00
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	\$0.00
Total			59	\$10,197,489.08	100%	0	\$0.00	0	\$0.00
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	\$0.00
Total			52	\$5,395,895.00	100%	0	\$0.00	0	\$0.00
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	\$0.00
Total			11	\$1,535,870.00	100%	0	\$0.00	0	\$0.00
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	\$0.00
Total			19	\$3,047,253.72	100%	0	\$0.00	0	\$0.00
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	\$0.00
Total			40	\$4,428,902.22	100%	0	\$0.00	0	\$0.00
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,127,514.43	100%	0	\$0.00	0	\$0.00
31405EGA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,252,751.12	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,937,900.00	56.6%	0	\$0.00	NA	\$0.00
Total			22	\$5,190,651.12	100%	0	\$0.00	0	\$0.00
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	\$0.00
Total			42	\$9,844,471.33	100%	0	\$0.00	0	\$0.00
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	\$0.00

Total			49	\$6,412,513.51	100%	0	\$0.00		0	\$0.00
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,418,974.69	100%	0	\$0.00		0	\$0.00
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,050,866.13	100%	0	\$0.00		0	\$0.00
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,206,124.27	100%	0	\$0.00		0	\$0.00
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0.00
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,008,845.12	100%	0	\$0.00		0	\$0.00
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,788,544.92	100%	0	\$0.00		0	\$0.00
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,531,632.78	100%	0	\$0.00		0	\$0.00
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,054,196.39	100%	0	\$0.00		0	\$0.00
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,508,137.44	100%	0	\$0.00		0	\$0.00

31405EGQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00
31405EGR0	COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,370,076.68	100%	0	\$0.00		0	\$0.00
31405EGS8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,603,851.36	100%	0	\$0.00		0	\$0.00
31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,075,429.02	100%	0	\$0.00		0	\$0.00
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,887,494.90	100%	0	\$0.00		0	\$0.00
31405EGX7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0.00
31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,780,438.75	100%	0	\$0.00		0	\$0.00
31405EH24	COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,307,662.35	100%	0	\$0.00		0	\$0.00
31405EH32	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,056,499.82	100%	0	\$0.00		0	\$0.00

31405EH40	COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,534,262.92	100%	0	\$0.00		0	\$0.00
31405EH57	COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,043,021.61	100%	0	\$0.00		0	\$0.00
31405EH65	COUNTRYWIDE HOME LOANS, INC.	4	\$723,801.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,994,889.35	87.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,718,690.35	100%	0	\$0.00		0	\$0.00
31405EH81	COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,849,766.08	89.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,620,103.08	100%	0	\$0.00		0	\$0.00
31405EH99	COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,075,711.38	100%	0	\$0.00		0	\$0.00
31405EHA6	Unavailable	6	\$1,954,454.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,954,454.24	100%	0	\$0.00		0	\$0.00
31405EHC2	COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,009,029.00	100%	0	\$0.00		0	\$0.00
31405EHD0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,378,031.97	100%	0	\$0.00		0	\$0.00
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,700,050.25	100%	0	\$0.00		0	\$0.00
31405EHP5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,345,836.05	100%	0	\$0.00		0	\$0.00

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31405EHG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,067,037.00	100%	0	\$0.00		0	\$0.00
31405EHL2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00
31405EHN8	COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,358,542.96	100%	0	\$0.00		0	\$0.00
31405EHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,402,497.33	100%	0	\$0.00		0	\$0.00
31405EHQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,243,862.60	100%	0	\$0.00		0	\$0.00
31405EHR9	COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,036,564.71	100%	0	\$0.00		0	\$0.00
31405EHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,470,989.69	100%	0	\$0.00		0	\$0.00
31405EHT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00
31405EHU2	COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,591,998.11	100%	0	\$0.00		0	\$0.00
31405EHV0	COUNTRYWIDE	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	\$0.00
Total			53	\$6,959,788.65	100%	0	\$0.00	0	\$0.00
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	\$0.00
Total			104	\$7,184,604.48	100%	0	\$0.00	0	\$0.00
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	\$0.00
Total			111	\$23,224,676.80	100%	0	\$0.00	0	\$0.00
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	\$0.00
Total			91	\$8,858,966.83	100%	0	\$0.00	0	\$0.00
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	\$0.00
Total			289	\$59,393,418.08	100%	0	\$0.00	0	\$0.00
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	\$0.00
Total			54	\$11,991,929.00	100%	0	\$0.00	0	\$0.00
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	\$0.00
Total			67	\$6,476,192.44	100%	0	\$0.00	0	\$0.00
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	\$0.00
Total			45	\$8,732,610.00	100%	0	\$0.00	0	\$0.00
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	\$0.00
Total			50	\$6,484,006.06	100%	0	\$0.00	0	\$0.00
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	\$0.00

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		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,847,696.80	100%	0	\$0.00		0	\$0.00
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,376,979.60	100%	0	\$0.00		0	\$0.00
31405EJC0		Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,391,786.36	100%	0	\$0.00		0	\$0.00
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,138,276.00	100%	0	\$0.00		0	\$0.00
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,031,354.66	100%	0	\$0.00		0	\$0.00
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,241,419.67	100%	0	\$0.00		0	\$0.00
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,753,484.91	100%	0	\$0.00		0	\$0.00
31405EJH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,450,014.00	100%	0	\$0.00		0	\$0.00
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,078,592.50	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,168,183.11	100%	0	\$0.00		0	\$0.00
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,270,011.00	100%	0	\$0.00		0	\$0.00

31405EJL0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,330,539.01	100%	0	\$0.00		0	\$0.00
31405EJM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,555,549.96	100%	0	\$0.00		0	\$0.00
31405EJN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,040,260.65	100%	0	\$0.00		0	\$0.00
31405EJP1	Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,827,321.61	100%	0	\$0.00		0	\$0.00
31405EJQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,975,563.00	100%	0	\$0.00		0	\$0.00
31405EJR7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,899,229.00	100%	0	\$0.00		0	\$0.00
31405EJS5	Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,175,881.05	100%	0	\$0.00		0	\$0.00
31405EJT3	COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,500,716.00	100%	0	\$0.00		0	\$0.00
31405EJU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,928.40	100%	0	\$0.00		0	\$0.00
31405EJW6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,314,153.00	100%	0	\$0.00		0	\$0.00

31405EJX4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,148,977.38	100%	0	\$0.00		0	\$0.00
31405EJY2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,647,882.13	100%	0	\$0.00		0	\$0.00
31405EJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,127,156.97	100%	0	\$0.00		0	\$0.00
31405EK20	COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,362,867.02	100%	0	\$0.00		0	\$0.00
31405EK38	COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,767,123.00	100%	0	\$0.00		0	\$0.00
31405EK46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,072,181.49	100%	0	\$0.00		0	\$0.00
31405EK53	COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,042,512.58	100%	0	\$0.00		0	\$0.00
31405EK61	COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,808,148.80	100%	0	\$0.00		0	\$0.00
31405EKA2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,877,225.90	100%	0	\$0.00		0	\$0.00
31405EKB0	COUNTRYWIDE	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00	0	\$0.00
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	\$0.00
Total			231	\$48,317,644.76	100%	0	\$0.00	0	\$0.00
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	\$0.00
Total			73	\$9,313,590.82	100%	0	\$0.00	0	\$0.00
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	\$0.00
Total			59	\$12,550,899.66	100%	0	\$0.00	0	\$0.00
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,521,994.43	100%	0	\$0.00	0	\$0.00
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	\$0.00
Total			63	\$11,223,490.00	100%	0	\$0.00	0	\$0.00
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,041,138.63	100%	0	\$0.00	0	\$0.00
31405EKK0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	\$0.00
Total			139	\$25,008,882.00	100%	0	\$0.00	0	\$0.00
31405EKL8		Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	\$0.00
Total			151	\$30,004,197.03	100%	0	\$0.00	0	\$0.00
31405EKM6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	\$0.00
Total			137	\$32,299,728.47	100%	0	\$0.00	0	\$0.00
31405EKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	\$0.00

Total			22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00
31405EKQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,945,929.43	100%	0	\$0.00		0	\$0.00
31405EKS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,089,341.61	100%	0	\$0.00		0	\$0.00
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0.00
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0.00
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0.00
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0.00
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0.00
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0.00
31405ELV5			1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0.00
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0.00
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0.00
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00
31405EMM4		RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00
31405EMN2		RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,977.91	100%	0	\$0.00		0	\$0.00
31405EMQ5		RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,982,232.79	100%	0	\$0.00		0	\$0.00

31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,273,542.03	100%	0	\$0.00		0	\$0.00
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,064,566.95	100%	0	\$0.00		0	\$0.00
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,096,553.66	100%	0	\$0.00		0	\$0.00
31405ENB7	RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,611,597.80	100%	0	\$0.00		0	\$0.00
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,850.00	100%	0	\$0.00		0	\$0.00
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,045,500.00	100%	0	\$0.00		0	\$0.00
31405ENF8	RBC MORTGAGE	16	\$2,995,382.27	72.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	8	\$1,132,200.00	27.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,127,582.27	100%	0	\$0.00		0	\$0.00
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,146,575.00	100%	0	\$0.00		0	\$0.00
31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,071.92	100%	0	\$0.00		0	\$0.00
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0.00
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0.00
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0.00
31405EPJ8	WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,607.74	100%	0	\$0.00		0	\$0.00
31405EPL3		WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,130,122.31	100%	0	\$0.00		0	\$0.00
31405EPM1		WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00
31405EPN9		Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00
31405EPP4		WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00
31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00

31405EQU2	WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00
31405ES22	SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00
31405ES30	SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00
31405ES48	SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00
31405ES55	SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00
31405ES71	SUNTRUST MORTGAGE INC.	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00
31405ES89	SUNTRUST MORTGAGE INC.	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00
31405ES97	SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,910,834.66	100%	0	\$0.00		0	\$0.00
31405ESD8	SUNTRUST MORTGAGE INC.	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,365,786.32	100%	0	\$0.00		0	\$0.00

31405ESE6	SUNTRUST MORTGAGE INC.	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,380,263.15	100%	0	\$0.00		0	\$0.00
31405ESF3	SUNTRUST MORTGAGE INC.	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,084,019.49	100%	0	\$0.00		0	\$0.00
31405ESG1	SUNTRUST MORTGAGE INC.	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,385,502.86	100%	0	\$0.00		0	\$0.00
31405ESH9	SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,833,793.16	100%	0	\$0.00		0	\$0.00
31405ESJ5	SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,376,264.49	100%	0	\$0.00		0	\$0.00
31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,189,127.79	100%	0	\$0.00		0	\$0.00
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,041,537.20	100%	0	\$0.00		0	\$0.00
31405ESP1	SUNTRUST	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	\$0.00
Total			25	\$7,652,584.64	100%	0	\$0.00	0	\$0.00
31405ESQ9		SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	\$0.00
Total			67	\$13,107,667.71	100%	0	\$0.00	0	\$0.00
31405ESR7		SUNTRUST MORTGAGE INC.	1	\$256,163.99	25.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	\$0.00
Total			4	\$1,023,696.19	100%	0	\$0.00	0	\$0.00
31405ESS5		SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	\$0.00
Total			5	\$1,113,905.35	100%	0	\$0.00	0	\$0.00
31405EST3		SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	\$0.00
Total			4	\$1,070,715.22	100%	0	\$0.00	0	\$0.00
31405ESU0		SUNTRUST MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,596,630.24	100%	0	\$0.00	0	\$0.00
31405ESV8		SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,629,386.70	100%	0	\$0.00	0	\$0.00
31405ESW6		SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	\$0.00
Total			78	\$5,100,853.06	100%	0	\$0.00	0	\$0.00
31405ESX4		SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,505,780.40	100%	0	\$0.00	0	\$0.00
31405ESY2		SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	\$0.00
Total			58	\$5,697,407.43	100%	0	\$0.00	0	\$0.00

31405ESZ9	SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,753,188.45	100%	0	\$0.00		0	\$0.00
31405ETA3	SUNTRUST MORTGAGE INC.	9	\$884,161.98	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,175,084.58	100%	0	\$0.00		0	\$0.00
31405ETB1	SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,483,532.10	100%	0	\$0.00		0	\$0.00
31405ETC9	SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,356,728.47	100%	0	\$0.00		0	\$0.00
31405ETD7	SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,770,493.14	100%	0	\$0.00		0	\$0.00
31405ETE5	SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,532,566.80	100%	0	\$0.00		0	\$0.00
31405ETF2	SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,582,435.16	100%	0	\$0.00		0	\$0.00
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00
31405ETH8	SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00
31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00
31405ETK1		SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,275,058.30	100%	0	\$0.00		0	\$0.00
31405ETL9		SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,031,712.16	100%	0	\$0.00		0	\$0.00
31405ETM7		SUNTRUST MORTGAGE INC.	1	\$275,697.90	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,530,712.43	84.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,806,410.33	100%	0	\$0.00		0	\$0.00
31405ETN5		SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,788,539.91	100%	0	\$0.00		0	\$0.00
31405ETP0		SUNTRUST MORTGAGE INC.	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,225,152.97	100%	0	\$0.00		0	\$0.00
31405ETQ8		SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,761.05	100%	0	\$0.00		0	\$0.00
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,760,483.29	100%	0	\$0.00		0	\$0.00
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,492.30	100%	0	\$0.00		0	\$0.00
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,638,965.83	100%	0	\$0.00	0	\$0.00
31405ETU9	SUNTRUST MORTGAGE INC.		10	\$2,107,721.42	56.85%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,599,862.11	43.15%	0	\$0.00	NA	\$0.00
Total			18	\$3,707,583.53	100%	0	\$0.00	0	\$0.00
31405ETV7	SUNTRUST MORTGAGE INC.		21	\$1,285,897.06	50.12%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,279,668.41	49.88%	0	\$0.00	NA	\$0.00
Total			41	\$2,565,565.47	100%	0	\$0.00	0	\$0.00
31405ETW5	SUNTRUST MORTGAGE INC.		4	\$831,002.83	17.18%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,007,258.97	82.82%	0	\$0.00	NA	\$0.00
Total			23	\$4,838,261.80	100%	0	\$0.00	0	\$0.00
31405EUD5	FIRST HORIZON HOME LOAN CORPORATION		29	\$6,285,736.68	92.81%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$487,300.00	7.19%	0	\$0.00	NA	\$0.00
Total			31	\$6,773,036.68	100%	0	\$0.00	0	\$0.00
31405EUE3	FIRST HORIZON HOME LOAN CORPORATION		161	\$20,860,468.83	97.86%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$455,678.04	2.14%	0	\$0.00	NA	\$0.00
Total			165	\$21,316,146.87	100%	0	\$0.00	0	\$0.00
31405EUF0	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,521,790.24	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,521,790.24	100%	0	\$0.00	0	\$0.00
31405EUH6	FIRST HORIZON HOME LOAN CORPORATION		73	\$10,604,611.48	94.75%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$587,050.00	5.25%	0	\$0.00	NA	\$0.00
Total			76	\$11,191,661.48	100%	0	\$0.00	0	\$0.00
31405EUJ2	FIRST HORIZON HOME LOAN CORPORATION		658	\$116,209,411.74	96.8%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,847,009.79	3.2%	0	\$0.00	NA	\$0.00
Total			679	\$120,056,421.53	100%	0	\$0.00	0	\$0.00
31405EUK9			169	\$31,395,787.41	96.1%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,669,389.05	100%	0	\$0.00		0	\$0.00
31405EUL7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,299.95	100%	0	\$0.00		0	\$0.00
31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00
31405EUP8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00
31405EUQ6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,170.52	100%	0	\$0.00		0	\$0.00
31405EV28	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,754,921.01	100%	0	\$0.00		0	\$0.00
31405EV36	ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,776.67	100%	0	\$0.00		0	\$0.00
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00
31405EV69	Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,154.68	100%	0	\$0.00		0	\$0.00
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,530,701.94	100%	0	\$0.00		0	\$0.00
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,768.90	100%	0	\$0.00		0	\$0.00
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,962,198.07	100%	0	\$0.00		0	\$0.00
31405EVW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,152,765.11	100%	0	\$0.00		0	\$0.00
31405EVY8		ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,474.26	100%	0	\$0.00		0	\$0.00
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	1	\$128,647.27	NA	0	\$0.00
Total			78	\$10,186,911.94	100%	1	\$128,647.27		0	\$0.00
31405F2B7		BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00
31405F2C5		BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,363,223.43	100%	0	\$0.00		0	\$0.00
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0.00
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0.00
31405FD90		U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00
31405FEA6		U.S. BANK N.A.	1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,717,709.70	97.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,823,709.70	100%	0	\$0.00		0	\$0.00
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00
31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0.00
31405FEE8		U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0.00
31405FEG3		U.S. BANK N.A.	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0.00
31405FEH1		U.S. BANK N.A.	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0.00
31405FEJ7		U.S. BANK N.A.	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0.00
31405FEK4		U.S. BANK N.A.	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0.00
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0.00
31405FEM0		U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,665,045.58	100%	0	\$0.00		0	\$0.00
31405FEN8		U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00

Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0.00
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0.00
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0.00
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0.00
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0.00
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0.00
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0.00

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31405FGE6	GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,024,813.77	100%	0	\$0.00		0	\$0.00
31405FGF3	GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,018,587.68	100%	0	\$0.00		0	\$0.00
31405FGG1	GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,067.46	100%	0	\$0.00		0	\$0.00
31405FGH9	GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,725,656.93	100%	0	\$0.00		0	\$0.00
31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,093,886.83	100%	0	\$0.00		0	\$0.00
31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,022,962.13	100%	0	\$0.00		0	\$0.00
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00
31405FGN6	GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00

31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,886,748.79	100%	0	\$0.00		0	\$0.00
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00
31405FGV8	GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,869.47	100%	0	\$0.00		0	\$0.00
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,338,538.17	100%	0	\$0.00		0	\$0.00
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,104,023.41	100%	0	\$0.00		0	\$0.00
31405FGY2	GMAC MORTGAGE	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	\$0.00
Total			174	\$33,522,801.88	100%	0	\$0.00	0	\$0.00
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	\$0.00
Total			232	\$15,302,849.70	100%	0	\$0.00	0	\$0.00
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	\$0.00
Total			154	\$34,841,771.14	100%	0	\$0.00	0	\$0.00
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	\$0.00
Total			26	\$5,368,276.13	100%	0	\$0.00	0	\$0.00
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	\$0.00
Total			147	\$33,847,274.39	100%	0	\$0.00	0	\$0.00
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	\$0.00
Total			145	\$18,772,448.43	100%	0	\$0.00	0	\$0.00
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	\$0.00
Total			105	\$24,255,853.56	100%	0	\$0.00	0	\$0.00
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	\$0.00
Total			12	\$2,828,105.05	100%	0	\$0.00	0	\$0.00
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	\$0.00
Total			41	\$9,310,603.51	100%	0	\$0.00	0	\$0.00

31405FJ45	WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,165,251.11	100%	0	\$0.00		0	\$0.00
31405FJ52	WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,712,362.42	100%	0	\$0.00		0	\$0.00
31405FJ60	WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,375,447.37	100%	0	\$0.00		0	\$0.00
31405FJ78	WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,027.50	100%	0	\$0.00		0	\$0.00
31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,072,970.00	100%	0	\$0.00		0	\$0.00
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,701,938.01	100%	0	\$0.00		0	\$0.00
31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,839.57	100%	0	\$0.00		0	\$0.00
31405FJT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,141.54	100%	0	\$0.00		0	\$0.00

31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,001,121.97	100%	0	\$0.00		0	\$0.00
31405FJV5	WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,480,988.21	100%	0	\$0.00		0	\$0.00
31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,870,289.66	100%	0	\$0.00		0	\$0.00
31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,810,016.79	100%	0	\$0.00		0	\$0.00
31405FJY9	WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,266.90	100%	0	\$0.00		0	\$0.00
31405FKC5	WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,435.20	100%	0	\$0.00		0	\$0.00
31405FKD3	WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,861.72	100%	0	\$0.00		0	\$0.00
31405FL26	THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,630,086.78	100%	0	\$0.00		0	\$0.00

31405FL34		THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,198,325.36	100%	0	\$0.00		0	\$0.00
31405FL42		THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,772,552.04	100%	0	\$0.00		0	\$0.00
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,253.07	100%	0	\$0.00		0	\$0.00
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0.00
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,978,064.33	100%	0	\$0.00		0	\$0.00
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,486,306.55	100%	0	\$0.00		0	\$0.00
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,241,487.12	100%	0	\$0.00		0	\$0.00
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	1	\$52,035.00	NA	1	\$52,035.00
		Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,285,702.00	100%	1	\$52,035.00		1	\$52,035.00
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,216.14	100%	0	\$0.00		0	\$0.00
31405FLS9		THE HUNTINGTON	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,105,575.66	100%	0	\$0.00		0	\$0.00
31405FLT7		THE HUNTINGTON NATIONAL BANK	8	\$1,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,600.00	100%	0	\$0.00		0	\$0.00
31405FLU4		THE HUNTINGTON NATIONAL BANK	12	\$1,736,681.09	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,200.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,937,881.09	100%	0	\$0.00		0	\$0.00
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,645,263.12	100%	0	\$0.00		0	\$0.00
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,321,302.70	100%	0	\$0.00		0	\$0.00
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,787,342.96	100%	0	\$0.00		0	\$0.00
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	1	\$54,354.78	NA	1	\$54,354.78
Total			43	\$4,283,826.88	100%	1	\$54,354.78		1	\$54,354.78
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,668.26	100%	0	\$0.00		0	\$0.00
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,388,412.99	100%	0	\$0.00		0	\$0.00
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,996.38	100%	0	\$0.00		0	\$0.00
31405FM58		HSBC MORTGAGE	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
Total			20	\$3,999,895.30	100%	0	\$0.00	0	\$0.00
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	\$0.00
Total			26	\$3,466,750.28	100%	0	\$0.00	0	\$0.00
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	\$0.00
Total			14	\$2,304,308.51	100%	0	\$0.00	0	\$0.00
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,105.94	100%	0	\$0.00	0	\$0.00
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	\$0.00
Total			25	\$5,691,500.00	100%	0	\$0.00	0	\$0.00
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	\$0.00
Total			26	\$4,815,264.78	100%	0	\$0.00	0	\$0.00
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	\$0.00
Total			28	\$4,818,430.02	100%	0	\$0.00	0	\$0.00
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	\$0.00
Total			18	\$4,000,085.79	100%	0	\$0.00	0	\$0.00
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	\$0.00
Total			75	\$14,146,439.66	100%	0	\$0.00	0	\$0.00
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	\$0.00

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Total			42	\$7,154,100.00	100%	0	\$0.00		0	\$0.00
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,810,560.74	100%	0	\$0.00		0	\$0.00
31405FND0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,870.21	100%	0	\$0.00		0	\$0.00
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,999,587.62	100%	0	\$0.00		0	\$0.00
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,316,050.00	100%	0	\$0.00		0	\$0.00
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,956.27	100%	0	\$0.00		0	\$0.00
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,843.81	100%	0	\$0.00		0	\$0.00
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,959.08	100%	0	\$0.00		0	\$0.00
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0.00
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,603.64	100%	0	\$0.00		0	\$0.00
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,092.61	100%	0	\$0.00		0	\$0.00
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,739.76	100%	0	\$0.00		0	\$0.00
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,244,460.86	100%	0	\$0.00		0	\$0.00
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0.00
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00

31405FR95	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00
31405FRB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,160.61	100%	0	\$0.00		0	\$0.00
31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00
31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00
31405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00
31405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00
31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00
Total		230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00

Total			127	\$19,692,845.63	100%	0	\$0.00	0	\$0.00
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	\$0.00
Total			91	\$12,920,695.59	100%	0	\$0.00	0	\$0.00
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	\$0.00
Total			106	\$13,485,418.68	100%	0	\$0.00	0	\$0.00
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	\$0.00
Total			41	\$6,117,669.54	100%	0	\$0.00	0	\$0.00
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	\$0.00
Total			32	\$3,988,634.86	100%	0	\$0.00	0	\$0.00
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	\$0.00
Total			167	\$26,468,711.70	100%	0	\$0.00	0	\$0.00
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	\$0.00
Total			164	\$26,187,094.50	100%	0	\$0.00	0	\$0.00
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	\$0.00
Total			250	\$34,419,133.62	100%	0	\$0.00	0	\$0.00
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	\$0.00

		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,917,526.94	100%	0	\$0.00		0	\$0.00
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,443,062.87	100%	0	\$0.00		0	\$0.00
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0.00
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0.00
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0.00
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,640,228.78	100%	0	\$0.00		0	\$0.00
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,159,914.66	100%	0	\$0.00		0	\$0.00
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,057,862.76	100%	0	\$0.00		0	\$0.00
31405FSM5		CHASE MANHATTAN MORTGAGE	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,276,934.41	100%	0	\$0.00		0	\$0.00
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,436,238.40	100%	0	\$0.00		0	\$0.00
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,000,385.52	100%	0	\$0.00		0	\$0.00
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,027,189.16	100%	0	\$0.00		0	\$0.00
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,336,451.07	100%	0	\$0.00		0	\$0.00
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,437,729.31	100%	0	\$0.00		0	\$0.00
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,233,058.94	100%	0	\$0.00		0	\$0.00
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0.00
31405FUF7			35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			35	\$6,242,425.12	100%	0	\$0.00	0	\$0.00	\$0.00
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,140,237.00	100%	0	\$0.00	0	\$0.00	\$0.00
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,454,834.48	100%	0	\$0.00	0	\$0.00	\$0.00
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,458,142.48	100%	0	\$0.00	0	\$0.00	\$0.00
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,095,871.30	100%	0	\$0.00	0	\$0.00	\$0.00
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,493.35	100%	0	\$0.00	0	\$0.00	\$0.00
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,196,320.51	100%	0	\$0.00	0	\$0.00	\$0.00
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,096,635.95	100%	0	\$0.00	0	\$0.00	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00	0	\$0.00	\$0.00
31405FW65			3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00
31405FW99		Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00
31405FWA6		GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00

Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00
31405FWQ1		GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00

31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,739,873.35	100%	0	\$0.00		0	\$0.00
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,177,108.99	100%	0	\$0.00		0	\$0.00
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,735,515.70	100%	0	\$0.00		0	\$0.00
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,905,809.14	100%	0	\$0.00		0	\$0.00
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,476,872.96	100%	0	\$0.00		0	\$0.00
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,510,994.81	100%	0	\$0.00		0	\$0.00
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,107,911.82	100%	0	\$0.00		0	\$0.00
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,904,798.57	100%	0	\$0.00		0	\$0.00
31405FXA5	GMAC MORTGAGE	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	\$0.00
Total			23	\$4,051,746.08	100%	0	\$0.00	0	\$0.00
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,643,946.55	100%	0	\$0.00	0	\$0.00
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	\$0.00
Total			246	\$34,356,020.46	100%	0	\$0.00	0	\$0.00
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	\$0.00
Total			115	\$16,359,074.88	100%	0	\$0.00	0	\$0.00
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	\$0.00
Total			103	\$20,005,664.55	100%	0	\$0.00	0	\$0.00
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	\$0.00
Total			105	\$13,781,529.92	100%	0	\$0.00	0	\$0.00
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	\$0.00
Total			33	\$7,282,067.65	100%	0	\$0.00	0	\$0.00
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	\$0.00
Total			60	\$5,995,708.05	100%	0	\$0.00	0	\$0.00
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	\$0.00
Total			80	\$17,621,898.79	100%	0	\$0.00	0	\$0.00
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	\$0.00
Total			108	\$19,537,489.15	100%	0	\$0.00	0	\$0.00

31405FXL1	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,524,326.81	100%	0	\$0.00		0	\$0.00
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,389,664.13	100%	0	\$0.00		0	\$0.00
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,632,380.90	100%	0	\$0.00		0	\$0.00
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,003,530.12	100%	0	\$0.00		0	\$0.00
31405FXQ0	GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,351,217.34	100%	0	\$0.00		0	\$0.00
31405FYA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,390,144.32	100%	0	\$0.00		0	\$0.00
31405FYB2	WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,374,615.15	100%	0	\$0.00		0	\$0.00
31405FYC0	WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,676,459.23	100%	0	\$0.00		0	\$0.00
31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,667,293.13	100%	0	\$0.00		0	\$0.00
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,862,779.13	100%	0	\$0.00		0	\$0.00
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,283,004.22	100%	0	\$0.00		0	\$0.00
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,983,533.99	100%	0	\$0.00		0	\$0.00
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,700.00	100%	0	\$0.00		0	\$0.00
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00
31405FYLO		WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,161,344.78	100%	0	\$0.00		0	\$0.00
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,402,403.20	100%	0	\$0.00		0	\$0.00
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,876,298.63	100%	0	\$0.00		0	\$0.00
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,086,223.29	100%	0	\$0.00		0	\$0.00
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,125,776.06	100%	0	\$0.00		0	\$0.00
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,132.00	100%	0	\$0.00		0	\$0.00
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,058,637.88	100%	0	\$0.00		0	\$0.00
31405FYV8		WACHOVIA MORTGAGE	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00
31405FZ21		BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00
31405FZ39		BANK ONE,N.A.	16	\$3,316,360.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,316,360.57	100%	0	\$0.00		0	\$0.00
31405FZ47		BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00
31405FZ54		BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00
31405FZ62		BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00
31405FZ70		BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,940,710.07	100%	0	\$0.00		0	\$0.00
31405FZ88		BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00
31405FZ96		BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00
31405FZZ8		BANK ONE,N.A.	15	\$2,980,001.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,001.41	100%	0	\$0.00		0	\$0.00
31405G3M0		PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00
31405G4W7		REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00
31405G4X5		REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00
31405G4Y3		REGIONS BANK	11	\$1,051,292.31	84.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$198,430.83	15.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,249,723.14	100%	0	\$0.00		0	\$0.00
31405G4Z0		REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,625,990.65	100%	0	\$0.00		0	\$0.00
31405G5A4		REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00
31405G6V7		Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,707,814.30	100%	0	\$0.00		0	\$0.00
31405G6W5		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00
31405GAT7		OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,927,841.23	100%	0	\$0.00		0	\$0.00
31405GAU4		OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00
Total			795	\$167,310,643.89	100%	0	\$0.00		0	\$0.00
31405GAV2		OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00
31405GAW0		Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00
31405GAX8		Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00
31405GCV0		OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00
31405GCW8		OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00
31405GCX6		Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00
31405GDH0		OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,514.87	100%	0	\$0.00		0	\$0.00
31405GDJ6		Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00
31405GEC0		Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00
31405GED8		Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00
31405GEE6		OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00
31405GEF3		Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00
31405GEG1		Unavailable	12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,118.07	100%	0	\$0.00		0	\$0.00
31405GES5		OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00
31405GET3		OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,802,503.67	100%	0	\$0.00		0	\$0.00
31405GEU0		OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00
31405GEV8		Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00
31405GEW6		Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00
31405GF54		Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00

31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00
31405GFT2	Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,201,431.95	100%	0	\$0.00		0	\$0.00
31405GFU9	Unavailable	31	\$5,721,486.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,721,486.13	100%	0	\$0.00		0	\$0.00
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00
31405GJ50	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,272,911.22	100%	0	\$0.00		0	\$0.00
31405GJ68	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,602,609.92	100%	0	\$0.00		0	\$0.00
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,282.06	100%	0	\$0.00		0	\$0.00
31405GJ84	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,064.31	100%	0	\$0.00		0	\$0.00
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,069,916.85	100%	0	\$0.00		0	\$0.00
31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,899.78	100%	0	\$0.00		0	\$0.00
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,030,620.49	100%	0	\$0.00		0	\$0.00
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,411,716.48	100%	0	\$0.00		0	\$0.00
31405GK74		U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,598,067.67	100%	0	\$0.00		0	\$0.00
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,171.40	100%	0	\$0.00		0	\$0.00
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,700,239.45	100%	0	\$0.00		0	\$0.00
31405GKC3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,654.11	100%	0	\$0.00		0	\$0.00
31405GKD1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,208,198.84	100%	0	\$0.00		0	\$0.00

31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,856,772.27	100%	0	\$0.00		0	\$0.00
31405GKF6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,745.27	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,415.88	34.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$944,161.15	100%	0	\$0.00		0	\$0.00
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,216.50	100%	0	\$0.00		0	\$0.00
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,276.82	100%	0	\$0.00		0	\$0.00
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00
31405GLP3	U.S. BANK N.A.	8	\$400,514.91	100%	1	\$56,351.58	NA	0	\$0.00
Total		8	\$400,514.91	100%	1	\$56,351.58		0	\$0.00
31405GLR9	U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$544,708.09	100%	0	\$0.00		0	\$0.00
31405GLS7	U.S. BANK N.A.	6	\$244,110.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$244,110.45	100%	0	\$0.00		0	\$0.00
31405GLZ1	U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$349,842.73	100%	0	\$0.00		0	\$0.00
31405GM31	SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,126,121.78	100%	0	\$0.00		0	\$0.00
31405GM56	SUNTRUST MORTGAGE INC.		6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00
31405GM72	SUNTRUST MORTGAGE INC.		3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00
31405GM80	SUNTRUST MORTGAGE INC.		6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00
31405GM98	SUNTRUST MORTGAGE INC.		5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,621,489.04	100%	0	\$0.00		0	\$0.00
31405GMA5	U.S. BANK N.A.		8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$802,803.91	100%	0	\$0.00		0	\$0.00
31405GMB3	U.S. BANK N.A.		2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,704.57	100%	0	\$0.00		0	\$0.00
31405GMN7	SUNTRUST MORTGAGE INC.		4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,723.90	100%	0	\$0.00		0	\$0.00
31405GMP2	SUNTRUST MORTGAGE INC.		14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,349,671.04	100%	0	\$0.00		0	\$0.00
31405GMQ0	SUNTRUST MORTGAGE INC.		11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,237.41	100%	0	\$0.00		0	\$0.00
31405GMR8	SUNTRUST MORTGAGE INC.		1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,887,259.97	100%	0	\$0.00		0	\$0.00
31405GMS6		SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,612,520.88	100%	0	\$0.00		0	\$0.00
31405GMT4		SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,800,303.20	100%	0	\$0.00		0	\$0.00
31405GMU1		SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00
31405GMV9		SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00
31405GMW7		SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00
31405GMX5		SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00
31405GMY3		SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00
31405GMZ0		SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00
31405GNA4		SUNTRUST MORTGAGE INC.	3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,383,992.79	100%	0	\$0.00		0	\$0.00
31405GP38		U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0.00
31405GP46		U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0.00
31405GQK9		U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0.00
31405GQL7		U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0.00
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0.00
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0.00
31405GR44		GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,389,548.82	100%	0	\$0.00		0	\$0.00
31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0.00
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0.00
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,258,360.42	100%	0	\$0.00		0	\$0.00

31405GR85	GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00
31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00
31405GRP7	GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00
31405GRQ5	GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,389,129.91	100%	0	\$0.00		0	\$0.00
31405GRR3	GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,024,204.77	100%	0	\$0.00		0	\$0.00
31405GRS1	GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,268,634.48	100%	0	\$0.00		0	\$0.00
31405GRT9	GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,514,894.24	100%	0	\$0.00		0	\$0.00
31405GRU6	GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,070,604.71	100%	0	\$0.00		0	\$0.00

31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0.00
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0.00
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0.00
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0.00
31405GRZ5		GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,554,913.47	100%	0	\$0.00		0	\$0.00
31405GS27		GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,189,297.28	100%	0	\$0.00		0	\$0.00
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,043.64	100%	0	\$0.00		0	\$0.00
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0.00
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,143,306.68	100%	0	\$0.00		0	\$0.00
31405GS68		GMAC MORTGAGE	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,172.61	100%	0	\$0.00		0	\$0.00
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0.00
31405GSA9		GMAC MORTGAGE CORPORATION	8	\$1,207,553.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,553.99	100%	0	\$0.00		0	\$0.00
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0.00
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0.00
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0.00
31405GSE1		GMAC MORTGAGE CORPORATION	5	\$515,490.78	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,515,093.85	82.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,030,584.63	100%	0	\$0.00		0	\$0.00
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,666,618.03	100%	0	\$0.00		0	\$0.00
31405GST8		GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,462,328.60	100%	0	\$0.00		0	\$0.00
31405GSU5		GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,895.09	100%	0	\$0.00		0	\$0.00

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31405GSV3	GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,487,962.99	100%	0	\$0.00		0	\$0.00
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,327,807.90	100%	0	\$0.00		0	\$0.00
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,296.01	100%	0	\$0.00		0	\$0.00
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,973,361.72	100%	0	\$0.00		0	\$0.00
31405GSZ4	GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,993,655.25	100%	0	\$0.00		0	\$0.00
31405GTA8	GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,646,005.01	100%	0	\$0.00		0	\$0.00
31405GTB6	GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,663,137.47	100%	0	\$0.00		0	\$0.00
31405GTC4	GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,906,475.10	100%	0	\$0.00		0	\$0.00
31405GTE0	GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,256.86	100%	0	\$0.00		0	\$0.00

31405GTF7	GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,586,764.83	100%	0	\$0.00		0	\$0.00
31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,270,136.41	100%	0	\$0.00		0	\$0.00
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,306,816.34	100%	0	\$0.00		0	\$0.00
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,603,639.94	100%	0	\$0.00		0	\$0.00
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,673,164.53	100%	0	\$0.00		0	\$0.00
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,912,929.13	100%	0	\$0.00		0	\$0.00
31405GTN0	GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,621,450.32	100%	0	\$0.00		0	\$0.00
31405GTP5	GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00
31405GTQ3	GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00
31405GTR1	GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00
31405GXA3		Unavailable	48	\$7,838,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,838,770.00	100%	0	\$0.00		0	\$0.00
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0.00
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0.00
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0.00
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0.00

31405GXF2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00
31405GY20	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00
31405GY38	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00
31405GYU8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00
31405GYV6	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00
31405GYY0	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00
31405H2A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00
31405HC22	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00

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31405HC30	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00
31405HC48	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00
31405HC55	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00
31405HC63	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00
31405HC71	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,451,308.76	100%	0	\$0.00		0	\$0.00
31405HC89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,829,225.90	100%	0	\$0.00		0	\$0.00
31405HC97	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$926,886.91	100%	0	\$0.00		0	\$0.00
31405HCA4	Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,845,793.64	100%	0	\$0.00		0	\$0.00
31405HCB2	Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,942,234.21	100%	0	\$0.00		0	\$0.00
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,699,843.17	100%	0	\$0.00		0	\$0.00
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,071,284.02	100%	0	\$0.00		0	\$0.00
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,492,133.87	100%	0	\$0.00		0	\$0.00
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,812.48	100%	0	\$0.00		0	\$0.00
31405HCJ5		CHARTER ONE MORTGAGE CORP.	9	\$852,241.45	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,741.45	100%	0	\$0.00		0	\$0.00
31405HCM8		CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,825.41	100%	0	\$0.00		0	\$0.00
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,356,172.83	100%	0	\$0.00		0	\$0.00
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,959,431.84	100%	0	\$0.00	0	\$0.00
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$78,147.37	100%	0	\$0.00	0	\$0.00
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	\$0.00
Total			3	\$298,695.61	100%	0	\$0.00	0	\$0.00
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$125,529.09	100%	0	\$0.00	0	\$0.00
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	\$0.00
Total			18	\$3,929,741.78	100%	0	\$0.00	0	\$0.00
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,514,297.59	100%	0	\$0.00	0	\$0.00
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,996,149.78	100%	0	\$0.00	0	\$0.00
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,958,653.55	100%	0	\$0.00	0	\$0.00
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	\$0.00
Total			11	\$1,219,235.58	100%	0	\$0.00	0	\$0.00
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	\$0.00
Total			20	\$3,864,579.31	100%	0	\$0.00	0	\$0.00
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	\$0.00

Total			50	\$9,994,994.26	100%	0	\$0.00		0	\$0.00
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,151.31	100%	0	\$0.00		0	\$0.00
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,442,211.56	100%	0	\$0.00		0	\$0.00
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,019,400.00	100%	0	\$0.00		0	\$0.00
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0.00
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0.00
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0.00
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0.00

31405HER5	CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,760,027.88	100%	0	\$0.00		0	\$0.00
31405HES3	CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,008,118.79	100%	0	\$0.00		0	\$0.00
31405HET1	CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,150,545.77	100%	0	\$0.00		0	\$0.00
31405HEU8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,502,309.00	100%	0	\$0.00		0	\$0.00
31405HEV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,283,404.89	100%	0	\$0.00		0	\$0.00
31405HEW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,665.96	100%	0	\$0.00		0	\$0.00
31405HEX2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,413,206.45	100%	0	\$0.00		0	\$0.00
31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,999.26	100%	0	\$0.00		0	\$0.00
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00

Total			141	\$23,343,644.18	100%	0	\$0.00		0	\$0.00
31405HF37		UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,717,988.52	100%	0	\$0.00		0	\$0.00
31405HF45		UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,034,101.08	100%	0	\$0.00		0	\$0.00
31405HF52		UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00
31405HF60		UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00
31405HF78		UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00
31405HF86		UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,819,352.99	100%	0	\$0.00		0	\$0.00
31405HF94		UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00
31405HFN3		U.S. BANK N.A.	2	\$125,039.19	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$149,374.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,413.27	100%	0	\$0.00		0	\$0.00
31405HFP8		U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$233,019.20	100%	0	\$0.00		0	\$0.00
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,015.41	100%	0	\$0.00		0	\$0.00
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,450,016.89	100%	0	\$0.00		0	\$0.00
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,904,256.81	100%	0	\$0.00		0	\$0.00
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,423.83	100%	0	\$0.00		0	\$0.00
31405HGF9		UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,655,076.65	100%	0	\$0.00		0	\$0.00
31405HGG7		UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,627,004.38	100%	0	\$0.00		0	\$0.00
31405HGH5		UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,744,336.90	100%	0	\$0.00		0	\$0.00
31405HGK8		UNION PLANTERS BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,244,975.06	100%	0	\$0.00		0	\$0.00
31405HGL6		UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,253,900.47	100%	0	\$0.00		0	\$0.00
31405HJ33		IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,732,123.47	100%	0	\$0.00		0	\$0.00
31405HJ41		IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,818,699.73	100%	0	\$0.00		0	\$0.00
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,009,805.52	100%	0	\$0.00		0	\$0.00
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$22,673,482.19	100%	0	\$0.00		0	\$0.00
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,777,938.31	100%	0	\$0.00		0	\$0.00
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,107,078.54	100%	0	\$0.00		0	\$0.00

31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,622.00	100%	0	\$0.00		0	\$0.00
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,286,036.00	100%	0	\$0.00		0	\$0.00
31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,015,133.35	100%	0	\$0.00		0	\$0.00
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,909,443.72	100%	0	\$0.00		0	\$0.00
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00

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31405HL71	BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
31405HL97	BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,626,281.18	100%	0	\$0.00		0	\$0.00
31405HLP1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,711,624.44	100%	0	\$0.00		0	\$0.00
31405HLQ9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,248,015.85	100%	0	\$0.00		0	\$0.00
31405HLR7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,251,333.15	100%	0	\$0.00		0	\$0.00
31405HLS5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,243,214.11	100%	0	\$0.00		0	\$0.00
31405HLT3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,514,040.34	100%	0	\$0.00		0	\$0.00
31405HLU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,751,079.97	100%	0	\$0.00		0	\$0.00
31405HLV8	M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00
Total			717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00
31405HM54		BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,861.09	100%	0	\$0.00		0	\$0.00
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00

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31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00
31405HMX3	BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,546,310.00	100%	0	\$0.00		0	\$0.00
31405HP36	USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,589.74	100%	0	\$0.00		0	\$0.00
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00
31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00
31405HP69	USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00
31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00
31405HPX0	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00

31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00
31405HQP6		GUARANTY BANK F.S.B.	25	\$2,476,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,476,669.58	100%	0	\$0.00		0	\$0.00
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00
31405HR34		Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,074,962.97	100%	0	\$0.00		0	\$0.00
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00

31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00
31405HR83	Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,765,682.39	100%	0	\$0.00		0	\$0.00
31405HR91	Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00
31405HRC4	STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00
31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00
31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00
31405HS33	Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,241.94	100%	0	\$0.00		0	\$0.00
31405HS41	Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,454,714.08	100%	0	\$0.00		0	\$0.00
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00
31405HS90	PRINCIPAL RESIDENTIAL	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00
31405HSC3		WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00
31405HSD1		WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00
31405HSE9		WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00
31405HSF6		WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,182,746.95	100%	0	\$0.00		0	\$0.00
31405HSG4		WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00
31405HSH2		Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,565.30	100%	0	\$0.00		0	\$0.00
31405HSJ8		Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,299.13	100%	0	\$0.00		0	\$0.00

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31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,910.90	100%	0	\$0.00		0	\$0.00
31405HSL3	WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,859,455.37	100%	0	\$0.00		0	\$0.00
31405HSM1	WELLS FARGO BANK, N.A.	14	\$1,659,908.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,659,908.09	100%	0	\$0.00		0	\$0.00
31405HSN9	WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,968,768.58	100%	0	\$0.00		0	\$0.00
31405HSP4	WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,374,381.08	100%	0	\$0.00		0	\$0.00
31405HSQ2	WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,995,358.25	100%	0	\$0.00		0	\$0.00
31405HSR0	WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,304,770.97	100%	0	\$0.00		0	\$0.00
31405HSS8	WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,613,753.14	100%	0	\$0.00		0	\$0.00
31405HST6	WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,302,105.81	100%	0	\$0.00		0	\$0.00
31405HT81	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,839,375.00	100%	0	\$0.00		0	\$0.00
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,921,401.00	100%	0	\$0.00		0	\$0.00
31405HTA6		Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,020.19	100%	0	\$0.00		0	\$0.00
31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0.00
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,219,721.37	100%	0	\$0.00		0	\$0.00
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0.00
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00
31405HTH1		Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,515,300.16	100%	0	\$0.00		0	\$0.00
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00
31405HTR9			1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0.00
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,933,285.90	100%	0	\$0.00		0	\$0.00
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,093,240.42	100%	0	\$0.00		0	\$0.00
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,326,573.02	100%	0	\$0.00		0	\$0.00
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,664,414.60	100%	0	\$0.00		0	\$0.00
31405HUE6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,644,151.56	77.72%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,975,401.56	100%	0	\$0.00		0	\$0.00
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,262,007.08	100%	0	\$0.00		0	\$0.00
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,407,864.62	100%	0	\$0.00		0	\$0.00
31405HUK2		Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$324,710.08	100%	0	\$0.00		0	\$0.00
31405HUL0		COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,549,321.64	100%	0	\$0.00		0	\$0.00
31405HUN6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,870,443.00	100%	0	\$0.00		0	\$0.00
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,340,573.21	100%	0	\$0.00		0	\$0.00
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,745,000.00	100%	0	\$0.00		0	\$0.00
31405HUR7		Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,769,377.73	100%	0	\$0.00		0	\$0.00
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,005,534.39	100%	0	\$0.00		0	\$0.00
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,003,904.00	100%	0	\$0.00		0	\$0.00
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,829.40	100%	0	\$0.00		0	\$0.00
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,109,421.14	100%	0	\$0.00		0	\$0.00
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,270.95	100%	0	\$0.00		0	\$0.00
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,040.55	100%	0	\$0.00		0	\$0.00
31405HV21		COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,360,699.45	100%	0	\$0.00		0	\$0.00
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,170,622.66	100%	0	\$0.00		0	\$0.00
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,661,186.74	100%	0	\$0.00		0	\$0.00
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,409,230.47	100%	0	\$0.00		0	\$0.00
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,725,263.00	100%	0	\$0.00		0	\$0.00

31405HV88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,193,539.00	100%	0	\$0.00		0	\$0.00
31405HV96	COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,753,673.72	100%	0	\$0.00		0	\$0.00
31405HVA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,803,610.64	100%	0	\$0.00		0	\$0.00
31405HVB1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,388,083.54	100%	0	\$0.00		0	\$0.00
31405HVC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00
Total		288	\$37,368,277.60	100%	0	\$0.00		0	\$0.00
31405HVD7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,817,348.35	100%	0	\$0.00		0	\$0.00
31405HVE5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,337,499.04	100%	0	\$0.00		0	\$0.00
31405HVF2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00
31405HVG0	COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00
Total		255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00

31405HVVH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00
31405HVVJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00
31405HVK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00
31405HVN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00
31405HVP0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00
31405HVQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00
31405HVS4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,084,769.46	100%	0	\$0.00		0	\$0.00
31405HVV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,006,928.01	100%	0	\$0.00		0	\$0.00
31405HVX3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,070,001.00	100%	0	\$0.00		0	\$0.00
31405HVY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,319,450.06	100%	0	\$0.00		0	\$0.00
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,668,982.73	100%	0	\$0.00		0	\$0.00
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,927,929.95	100%	0	\$0.00		0	\$0.00
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,532,689.72	100%	0	\$0.00		0	\$0.00
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,555,855.42	100%	0	\$0.00		0	\$0.00
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,459,665.68	100%	0	\$0.00		0	\$0.00
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,080,854.35	100%	0	\$0.00		0	\$0.00
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00

Total			175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00
31405HWB0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,277,270.50	100%	0	\$0.00		0	\$0.00
31405HWC8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00
31405HWD6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00
31405HWE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00
31405HWF1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00
31405HWG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,167,046.50	100%	0	\$0.00		0	\$0.00
31405HWH7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,956,704.63	100%	0	\$0.00		0	\$0.00

31405HWJ3	COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,315,435.25	100%	0	\$0.00		0	\$0.00
31405HWK0	COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,148,550.00	100%	0	\$0.00		0	\$0.00
31405HWP9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,295,026.02	100%	0	\$0.00		0	\$0.00
31405HWR5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,943,432.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,213,235.49	100%	0	\$0.00		0	\$0.00
31405HWS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,396,778.00	100%	0	\$0.00		0	\$0.00
31405HWU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,669,619.94	100%	0	\$0.00		0	\$0.00
31405HWX2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,725,554.05	100%	0	\$0.00		0	\$0.00
31405HWY0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,892,244.75	100%	0	\$0.00		0	\$0.00
31405HWZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,945,005.00	100%	0	\$0.00		0	\$0.00

31405HX37	COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,498,922.09	100%	0	\$0.00		0	\$0.00
31405HX45	COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,237,847.49	100%	0	\$0.00		0	\$0.00
31405HX52	COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,783,494.81	100%	0	\$0.00		0	\$0.00
31405HX60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,419,663.89	100%	0	\$0.00		0	\$0.00
31405HX86	COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,855,480.49	100%	0	\$0.00		0	\$0.00
31405HX94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,757,166.23	100%	0	\$0.00		0	\$0.00
31405HXA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,870,312.37	100%	0	\$0.00		0	\$0.00
31405HXB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,445,159.66	100%	0	\$0.00		0	\$0.00
31405HXC7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,173,713.98	100%	0	\$0.00		0	\$0.00
31405HXD5	COUNTRYWIDE	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	\$0.00
Total			194	\$43,526,657.99	100%	0	\$0.00	0	\$0.00
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	\$0.00
Total			81	\$10,465,253.71	100%	0	\$0.00	0	\$0.00
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	\$0.00
Total			69	\$4,297,095.70	100%	0	\$0.00	0	\$0.00
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	\$0.00
Total			54	\$12,798,649.06	100%	0	\$0.00	0	\$0.00
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	\$0.00
Total			51	\$5,101,990.15	100%	0	\$0.00	0	\$0.00
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00	0	\$0.00
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00	0	\$0.00
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00	0	\$0.00
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	\$0.00
Total			27	\$4,634,349.00	100%	0	\$0.00	0	\$0.00
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,978,605.99	100%	0	\$0.00		0	\$0.00
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00
31405HXV5		COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,007,730.04	100%	0	\$0.00		0	\$0.00
31405HXW3		Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,000,036.19	100%	0	\$0.00		0	\$0.00
31405HXX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,063,322.30	100%	0	\$0.00		0	\$0.00
31405HYA0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,624,271.60	100%	0	\$0.00		0	\$0.00
31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,966,171.93	100%	0	\$0.00		0	\$0.00
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,678,022.78	100%	0	\$0.00		0	\$0.00
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,008,377.45	100%	0	\$0.00		0	\$0.00
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,725,545.53	100%	0	\$0.00		0	\$0.00
31405HYF9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00
31405HYK8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,193,519.41	100%	0	\$0.00		0	\$0.00
31405HYM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,366,061.08	100%	0	\$0.00		0	\$0.00
31405HYN2		COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,703,820.60	100%	0	\$0.00		0	\$0.00
31405HYQ5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,422,181.00	100%	0	\$0.00		0	\$0.00
31405HYS1		COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,497,893.87	100%	0	\$0.00		0	\$0.00
31405HYT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,535,618.49	100%	0	\$0.00		0	\$0.00
31405HZ27		COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00
Total			313	\$70,855,358.53	100%	0	\$0.00		0	\$0.00
31405HZ35		COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,600,405.38	100%	0	\$0.00		0	\$0.00
31405HZ43		COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,933,767.00	100%	0	\$0.00		0	\$0.00
31405HZ50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,667,779.10	100%	0	\$0.00		0	\$0.00
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,377,778.70	100%	0	\$0.00		0	\$0.00
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,488,085.79	100%	0	\$0.00		0	\$0.00
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,501,517.94	100%	0	\$0.00		0	\$0.00

31405HZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,278,321.48	100%	0	\$0.00		0	\$0.00
31405HZM3	COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,714.89	100%	0	\$0.00		0	\$0.00
31405HZN1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,427,455.78	100%	0	\$0.00		0	\$0.00
31405HZP6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,212,930.00	100%	0	\$0.00		0	\$0.00
31405HZQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,901,776.90	100%	0	\$0.00		0	\$0.00
31405HZT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00
31405HZU5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00
31405HZV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00
31405HZW1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,793,944.22	92.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,880,694.22	100%	0	\$0.00		0	\$0.00

31405HZX9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00
31405HZY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00
31405HZZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00
31405J2L7	Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00
31405J2P8	Unavailable	6	\$1,186,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,290.00	100%	0	\$0.00		0	\$0.00
31405J2V5	Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00
31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,199,074.88	100%	0	\$0.00		0	\$0.00
31405J2Z6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$636,513.01	100%	0	\$0.00		0	\$0.00

31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,257,347.24	100%	0	\$0.00		0	\$0.00
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,397,495.65	100%	0	\$0.00		0	\$0.00
31405J3C6	Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,059,882.22	100%	0	\$0.00		0	\$0.00
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,204,373.78	100%	0	\$0.00		0	\$0.00
31405J3G7	CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,837,835.49	100%	0	\$0.00		0	\$0.00
31405J3H5	CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,255,676.63	100%	0	\$0.00		0	\$0.00
31405J3J1	CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,412.38	100%	0	\$0.00		0	\$0.00
31405J3K8	CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00
31405J3M4	HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00

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31405J3N2	HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00
31405J3Q5	Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00
31405J3S1	FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00
31405J3U6	FLAGSTAR BANK, FSB	1	\$125,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,973,528.92	96.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,098,528.92	100%	0	\$0.00		0	\$0.00
31405J3V4	FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00
31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,617,219.05	100%	0	\$0.00		0	\$0.00
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,247,074.91	100%	0	\$0.00		0	\$0.00
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,573,864.76	100%	0	\$0.00		0	\$0.00
31405J4D3		3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,676,150.00	100%	0	\$0.00		0	\$0.00
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,654,594.00	100%	0	\$0.00		0	\$0.00
31405J4H4	FLAGSTAR BANK, FSB	4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,335,967.18	100%	0	\$0.00		0	\$0.00
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0.00
31405J4L5	FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,047,833.70	100%	0	\$0.00		0	\$0.00
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,317,358.73	100%	0	\$0.00		0	\$0.00
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0.00
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0.00
31405J5Z3	FLAGSTAR BANK,	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0.00
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,858,550.00	100%	0	\$0.00		0	\$0.00
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00
31405J6E9	Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,840.00	100%	0	\$0.00		0	\$0.00
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,739.74	100%	0	\$0.00		0	\$0.00
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00
31405J6L3		4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00
31405J6M1		FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00
31405J6N9		FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00
31405J6P4		FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00
31405J6Q2		FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00
31405JX82		CHASE MANHATTAN MORTGAGE	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			13	\$2,878,194.06	100%	0	\$0.00	0	\$0.00
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,553,127.00	100%	0	\$0.00	0	\$0.00
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	\$0.00
Total			13	\$1,299,696.94	100%	0	\$0.00	0	\$0.00
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	\$0.00
Total			12	\$1,919,669.15	100%	0	\$0.00	0	\$0.00
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	\$0.00
Total			19	\$3,422,572.25	100%	0	\$0.00	0	\$0.00
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	\$0.00
Total			45	\$8,010,216.53	100%	0	\$0.00	0	\$0.00
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	\$0.00
Total			78	\$11,618,384.27	100%	0	\$0.00	0	\$0.00
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	\$0.00
Total			129	\$17,821,392.91	100%	0	\$0.00	0	\$0.00
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,127,424.50	100%	0	\$0.00		0	\$0.00
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,425,680.80	100%	0	\$0.00		0	\$0.00
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,445,888.36	100%	0	\$0.00		0	\$0.00
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,749,016.00	100%	0	\$0.00		0	\$0.00
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,023,648.98	100%	0	\$0.00		0	\$0.00
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,879,473.79	100%	0	\$0.00		0	\$0.00
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,264,113.99	100%	0	\$0.00		0	\$0.00
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,778,198.04	100%	0	\$0.00		0	\$0.00
31405JXS8		CHASE MANHATTAN MORTGAGE	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	\$0.00
Total			27	\$2,345,811.75	100%	0	\$0.00	0	\$0.00
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	\$0.00
Total			13	\$1,007,308.13	100%	0	\$0.00	0	\$0.00
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	\$0.00
Total			10	\$1,176,161.84	100%	0	\$0.00	0	\$0.00
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	\$0.00
Total			376	\$66,959,411.49	100%	0	\$0.00	0	\$0.00
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	\$0.00
Total			267	\$48,219,419.70	100%	0	\$0.00	0	\$0.00
31405JYD0		Unavailable	11	\$1,626,631.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,626,631.75	100%	0	\$0.00	0	\$0.00
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,656,731.93	100%	0	\$0.00	0	\$0.00
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	\$0.00
Total			116	\$24,497,405.83	100%	0	\$0.00	0	\$0.00
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	\$0.00
Total			30	\$5,916,253.50	100%	0	\$0.00	0	\$0.00

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31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,990,623.72	100%	0	\$0.00		0	\$0.00
31405KJC6	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00
31405KJD4	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,557,424.05	100%	0	\$0.00		0	\$0.00
31405KJE2	ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,992,816.09	100%	0	\$0.00		0	\$0.00
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,026,433.77	100%	0	\$0.00		0	\$0.00

31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$408,039.93	100%	0	\$0.00		0	\$0.00
31405KKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$400,619.35	100%	0	\$0.00		0	\$0.00
31405KKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,168,346.87	100%	0	\$0.00		0	\$0.00
31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,459,810.95	100%	0	\$0.00		0	\$0.00
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,349,631.26	100%	0	\$0.00		0	\$0.00
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,269,517.39	100%	0	\$0.00		0	\$0.00
31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,377,590.10	100%	0	\$0.00		0	\$0.00
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,076,920.30	100%	0	\$0.00		0	\$0.00
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,880,641.61	100%	0	\$0.00		0	\$0.00
31405KKS9	Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,129,938.39	100%	0	\$0.00		0	\$0.00
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,479.42	100%	0	\$0.00		0	\$0.00
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,519,889.08	100%	0	\$0.00	0	\$0.00
31405KL25	FIRST HORIZON HOME LOAN CORPORATION		80	\$12,902,963.84	80.02%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,221,700.20	19.98%	0	\$0.00	NA	\$0.00
Total			100	\$16,124,664.04	100%	0	\$0.00	0	\$0.00
31405KLB5	Unavailable		14	\$3,064,322.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,064,322.32	100%	0	\$0.00	0	\$0.00
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		42	\$8,413,746.25	83.99%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,603,280.18	16.01%	0	\$0.00	NA	\$0.00
Total			49	\$10,017,026.43	100%	0	\$0.00	0	\$0.00
31405KLF6	Unavailable		14	\$4,865,449.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,865,449.75	100%	0	\$0.00	0	\$0.00
31405KLJ8	BANK OF AMERICA NA		38	\$3,677,634.78	86.25%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$586,500.00	13.75%	0	\$0.00	NA	\$0.00
Total			44	\$4,264,134.78	100%	0	\$0.00	0	\$0.00
31405KLL5	BANK OF AMERICA NA		59	\$7,538,966.00	65.05%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,050,847.00	34.95%	0	\$0.00	NA	\$0.00
Total			90	\$11,589,813.00	100%	0	\$0.00	0	\$0.00
31405KLL3	BANK OF AMERICA NA		38	\$8,731,632.00	44.6%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$10,844,301.33	55.4%	0	\$0.00	NA	\$0.00
Total			82	\$19,575,933.33	100%	0	\$0.00	0	\$0.00
31405KLM1	BANK OF AMERICA NA		63	\$3,648,462.39	73.43%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,320,414.00	26.57%	0	\$0.00	NA	\$0.00
Total			85	\$4,968,876.39	100%	0	\$0.00	0	\$0.00
31405KLN9	BANK OF AMERICA NA		76	\$12,535,928.15	67.02%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,168,268.00	32.98%	0	\$0.00	NA	\$0.00
Total			108	\$18,704,196.15	100%	0	\$0.00	0	\$0.00
31405KLQ2	BANK OF AMERICA		16	\$3,520,650.29	75.94%	0	\$0.00	NA	\$0.00

		NA							
		Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	\$0.00
Total			22	\$4,636,230.14	100%	0	\$0.00	0	\$0.00
31405KLR0		BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	\$0.00
Total			113	\$26,434,882.63	100%	0	\$0.00	0	\$0.00
31405KLS8		BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	\$0.00
Total			85	\$19,701,364.07	100%	0	\$0.00	0	\$0.00
31405KLV1		BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	\$0.00
Total			79	\$15,557,299.41	100%	0	\$0.00	0	\$0.00
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,298,743.69	100%	0	\$0.00	0	\$0.00
31405KMOV0		FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	\$0.00
Total			38	\$11,847,900.95	100%	0	\$0.00	0	\$0.00
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	\$0.00
Total			123	\$22,327,590.70	100%	0	\$0.00	0	\$0.00
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	\$0.00
Total			13	\$2,001,727.45	100%	0	\$0.00	0	\$0.00
31405KN49		AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,284,985.60	100%	0	\$0.00	0	\$0.00
31405KN56		AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,339,214.91	100%	0	\$0.00	0	\$0.00

31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00
31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,565.16	100%	0	\$0.00		0	\$0.00
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00
31405KN98	AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,081.54	100%	0	\$0.00		0	\$0.00
31405KNN7	Unavailable	11	\$751,257.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$751,257.12	100%	0	\$0.00		0	\$0.00
31405KNZ0	Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00
31405KPD7	AGFIRST FARM CREDIT BANK	11	\$1,592,920.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,592,920.39	100%	0	\$0.00		0	\$0.00
31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00
31405KQ38	PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,007,652.51	100%	0	\$0.00		0	\$0.00

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31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0.00
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$311,220.31	100%	0	\$0.00		0	\$0.00
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,341,748.08	100%	0	\$0.00		0	\$0.00
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	1	\$333,700.00	NA	1	\$333,700.00
Total			160	\$32,935,160.98	100%	1	\$333,700.00		1	\$333,700.00
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00

31405KUJ8	FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00
31405KUK5	FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,200.00	100%	0	\$0.00		0	\$0.00
31405KUP4	WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,794,266.66	100%	0	\$0.00		0	\$0.00
31405KUQ2	WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,967,965.09	100%	0	\$0.00		0	\$0.00
31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,157.17	100%	0	\$0.00		0	\$0.00
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,898.69	100%	0	\$0.00		0	\$0.00
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,803,468.02	100%	0	\$0.00		0	\$0.00
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,422,956.00	100%	0	\$0.00		0	\$0.00
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,557,051.00	100%	0	\$0.00	0	\$0.00
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	\$0.00
Total			48	\$10,059,653.06	100%	0	\$0.00	0	\$0.00
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
Total			51	\$9,995,593.05	100%	0	\$0.00	0	\$0.00
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	\$0.00
Total			25	\$4,997,573.40	100%	0	\$0.00	0	\$0.00
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	\$0.00
Total			46	\$9,905,342.85	100%	0	\$0.00	0	\$0.00
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	\$0.00
Total			31	\$4,988,904.00	100%	0	\$0.00	0	\$0.00
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	\$0.00

Total			27	\$4,986,012.00	100%	0	\$0.00	0	\$0.00
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	\$0.00
Total			23	\$4,997,061.00	100%	0	\$0.00	0	\$0.00
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	\$0.00
Total			22	\$4,996,844.37	100%	0	\$0.00	0	\$0.00
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,993,662.00	100%	0	\$0.00	0	\$0.00
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	\$0.00
Total			46	\$9,989,224.70	100%	0	\$0.00	0	\$0.00
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	\$0.00
Total			44	\$2,702,728.71	100%	0	\$0.00	0	\$0.00
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	\$0.00

Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0.00
31405LAB5		AMSOUTH BANK	9	\$1,063,631.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,631.25	100%	0	\$0.00		0	\$0.00
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0.00
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0.00
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,803.98	100%	0	\$0.00		0	\$0.00
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0.00
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0.00
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0.00
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0.00
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0.00
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0.00
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0.00

31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0.00
31405LD89		Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$682,270.62	100%	0	\$0.00		0	\$0.00
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0.00
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00
31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,935,771.68	100%	0	\$0.00		0	\$0.00
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,657,436.53	100%	0	\$0.00		0	\$0.00
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$765,950.00	100%	0	\$0.00		0	\$0.00
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,901,338.60	100%	0	\$0.00		0	\$0.00
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0.00
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,734.39	100%	0	\$0.00		0	\$0.00

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31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,552.14	100%	0	\$0.00		0	\$0.00
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,374.31	100%	0	\$0.00		0	\$0.00
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0.00
31405LXU8		FREEDOM MORTGAGE CORP.	8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,030.00	100%	0	\$0.00		0	\$0.00
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0.00
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0.00
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0.00
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0.00

31405LYB9	WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,594,299.78	100%	0	\$0.00		0	\$0.00
31405LYC7	WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,361,578.13	100%	0	\$0.00		0	\$0.00
31405LYD5	WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,499,493.60	100%	0	\$0.00		0	\$0.00
31405LYW3	EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,371,948.64	100%	0	\$0.00		0	\$0.00
31405LYX1	EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,973,911.40	100%	0	\$0.00		0	\$0.00
31405LYY9	EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,093,749.50	100%	0	\$0.00		0	\$0.00
31405LYZ6	EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,091,732.84	100%	0	\$0.00		0	\$0.00
31405MA23	LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,240,342.05	100%	0	\$0.00		0	\$0.00
31405MA56	LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00

Total			1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.00
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	3	\$652,711.01	NA	0	\$0.00
Total			844	\$157,756,302.74	100%	3	\$652,711.01		0	\$0.00
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$63,727,029.63	100%	0	\$0.00		0	\$0.00
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	1	\$406,912.12	NA	0	\$0.00
Total			166	\$34,195,199.52	100%	1	\$406,912.12		0	\$0.00
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1	\$208,778.14	NA	0	\$0.00
Total			517	\$97,551,051.75	100%	1	\$208,778.14		0	\$0.00
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,871,850.18	100%	0	\$0.00		0	\$0.00
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$610,813.01	100%	0	\$0.00		0	\$0.00
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,955,970.78	100%	0	\$0.00		0	\$0.00
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,538,859.20	100%	0	\$0.00		0	\$0.00
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,968,302.05	100%	0	\$0.00		0	\$0.00
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,863,199.78	100%	0	\$0.00		0	\$0.00

31405MEF0	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,145.62	100%	0	\$0.00		0	\$0.00
31405MF28	LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,552,494.18	100%	0	\$0.00		0	\$0.00
31405MF36	LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$13,721,631.55	100%	0	\$0.00		0	\$0.00
31405MF44	LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$92,385,574.26	100%	0	\$0.00		0	\$0.00
31405MF51	LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00
31405MF69	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00
31405MFS1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00
31405MFV4		149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			149	\$23,095,258.32	100%	0	\$0.00	0	\$0.00
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,504,699.65	100%	0	\$0.00	0	\$0.00
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,812,478.36	100%	0	\$0.00	0	\$0.00
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	\$0.00
Total			87	\$18,675,354.70	100%	0	\$0.00	0	\$0.00
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	\$0.00
Total			57	\$4,684,775.05	100%	0	\$0.00	0	\$0.00
31405MGA9		EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,193,205.68	100%	0	\$0.00	0	\$0.00
31405MGB7		EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,304,763.69	100%	0	\$0.00	0	\$0.00
31405MGC5		EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	\$0.00
Total			232	\$38,524,754.97	100%	0	\$0.00	0	\$0.00
31405MGD3		EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	\$0.00
Total			168	\$25,789,955.16	100%	0	\$0.00	0	\$0.00
31405MGE1		EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	\$0.00
Total			195	\$28,909,014.30	100%	0	\$0.00	0	\$0.00
31405MGF8		EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,993,839.88	100%	0	\$0.00	0	\$0.00
31405MGG6		EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,213,260.66	100%	0	\$0.00	0	\$0.00

31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0.00
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,219,711.81	100%	0	\$0.00		0	\$0.00
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,086,808.94	100%	0	\$0.00		0	\$0.00
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,274,377.33	100%	0	\$0.00		0	\$0.00
31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$193,660.27	100%	0	\$0.00		0	\$0.00
31405MJ24	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$962,864.67	100%	0	\$0.00		0	\$0.00
31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,544.06	100%	0	\$0.00		0	\$0.00
31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,929,236.13	100%	0	\$0.00		0	\$0.00
31405MJ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,898,127.24	100%	0	\$0.00		0	\$0.00
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,422.16	100%	0	\$0.00		0	\$0.00
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0.00
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,530,970.27	100%	0	\$0.00		0	\$0.00
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,068,071.61	100%	0	\$0.00		0	\$0.00
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,413,876.59	100%	0	\$0.00		0	\$0.00
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$68,931,199.32	100%	0	\$0.00		0	\$0.00
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,458,550.39	100%	0	\$0.00		0	\$0.00
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,879,535.30	100%	0	\$0.00		0	\$0.00
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,601.91	100%	0	\$0.00		0	\$0.00

31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,597,824.00	100%	0	\$0.00		0	\$0.00
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$820,324.47	100%	0	\$0.00		0	\$0.00
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,506,789.46	100%	0	\$0.00		0	\$0.00
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,412,903.56	100%	0	\$0.00		0	\$0.00
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,589,891.83	100%	0	\$0.00		0	\$0.00
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,011,424.32	100%	0	\$0.00		0	\$0.00
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00
EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0.00
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0.00
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$298,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	\$0.00
Total			1,589	\$270,608,922.68	100%	0	\$0.00	0	\$0.00
31371LTV1		AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	\$0.00
		CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	\$0.00
			5	\$709,750.00	0.09%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	\$0.00
	NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	\$0.00
	OLYMPIA	7	\$1,677,809.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	\$0.00
Total		5,102	\$770,373,756.67	100%	0	\$0.00	0	\$0.00
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	\$0.00
		3	\$843,050.00	2.01%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00

31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00
		7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0.00
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00
		17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	1	\$41,170.47	NA	1	\$41,170.47
Total		2,837	\$399,728,768.97	100%	1	\$41,170.47		1	\$41,170.47
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00
31371LV22	AMERICAN HOME MORTGAGE CORPORATION	3	\$178,631.91	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$171,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	155	\$13,006,649.44	26.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,958,996.46	6.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$534,302.51	1.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,948.50	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$253,757.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,281,484.33	2.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$647,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$7,342,805.55	15.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$145,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	2	\$209,206.76	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$204,232.05	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$436,693.48	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,486,275.54	5.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$201,005.55	0.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$267,516.35	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$373,034.61	0.76%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$1,781,824.93	3.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$468,369.34	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$167,606.85	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$15,136,818.82	31.03%	0	\$0.00	NA	0	\$0.00
Total		575	\$48,766,460.67	100%	0	\$0.00		0	\$0.00
31371LV30	AMERICAN HOME MORTGAGE CORPORATION	2	\$163,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$674,113.64	10.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,044,399.58	16.81%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$114,550.85	1.84%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$25,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$523,781.38	8.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$56,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$63,619.96	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$67,294.69	1.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$53,674.93	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,269,272.81	52.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,213,257.84	100%	0	\$0.00		0	\$0.00
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00
	M&T Mortgage Corporation	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00
	National City Mortgage Company	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	RBC Mortgage Company	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00
	State Farm Bank, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00
	Union Planters Bank NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00
	USAA Federal Savings Bank	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,221,829.69	100%	0	\$0.00		0	\$0.00
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00
MID AMERICA	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	\$0.00
		1	\$143,895.77	0.08%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0.00
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	\$0.00
Total		236	\$28,801,103.68	100%	0	\$0.00	0	\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00

		Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00
Total			2,263	\$261,636,433.42	100%	0	\$0.00		0	\$0.00
31371LVW6		HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,194,987.01	100%	0	\$0.00		0	\$0.00
31371LVX4		CITIMORTGAGE, INC.	3	\$243,390.35	1.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$825,920.00	5.98%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$518,350.00	3.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$99,760.62	0.72%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$146,038.63	1.06%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,593.25	7.73%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$81,457.66	0.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$218,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,617,558.70	76.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,818,069.21	100%	0	\$0.00		0	\$0.00

31371LVY2	AMERICAN HOME MORTGAGE CORPORATION	7	\$764,810.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,532,351.87	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$3,126,314.47	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$12,760,051.25	13.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,248,556.55	5.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$554,040.02	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$169,286.50	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$305,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$715,421.67	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$731,647.86	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$161,615.44	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$53,153.15	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$657,465.36	0.71%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,878,112.49	4.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$93,033.55	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$3,388,378.26	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$57,865,962.95	62.79%	0	\$0.00	NA	0	\$0.00
Total		825	\$92,155,151.39	100%	0	\$0.00		0	\$0.00
31371LVZ9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,358,569.29	1.64%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	171	\$13,151,295.78	15.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,427,439.94	2.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$944,935.31	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	108	\$8,565,448.37	10.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76	8.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$415,964.98	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,478,471.16	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$178,885.21	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$333,581.24	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,263,145.28	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$356,429.86	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$159,990.64	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$134,021.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$213,554.66	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$828,877.78	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,176,857.94	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$73,512.70	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$38,043,224.58	45.81%	0	\$0.00	NA	0	\$0.00
Total		907	\$83,033,346.42	100%	0	\$0.00		0	\$0.00
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,053.20	100%	0	\$0.00		0	\$0.00

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31371LW62		PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,828,038.00	100%	0	\$0.00		0	\$0.00
31371LW70		HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,218,702.43	100%	0	\$0.00		0	\$0.00
31371LW88		HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,388,608.81	100%	0	\$0.00		0	\$0.00
31371LW96		HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,053,479.48	100%	0	\$0.00		0	\$0.00
31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00
31371LWD7		BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00

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31371LWE5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,084,701.77	89.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,231,837.77	100%	0	\$0.00		0	\$0.00
31371LWF2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00
31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00
31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00
31371LWY1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00
31371LWZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00
31371LXQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00
31371PV23		CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$752,702.64	100%	0	\$0.00		0	\$0.00
31371PV49		CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,983.15	100%	0	\$0.00		0	\$0.00
31371PV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$746,575.79	100%	0	\$0.00		0	\$0.00
31371PV98		CITIMORTGAGE, INC.	2	\$210,129.51	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,902.81	32.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,032.32	100%	0	\$0.00		0	\$0.00
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00
31371PWB2			8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0.00
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK							
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00

	MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	\$0.00
		7	\$1,701,444.26	0.89%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	\$0.00
Total		861	\$191,210,763.00	100%	0	\$0.00	0	\$0.00
31376KGM2		8	\$1,863,312.02	0.57%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST							
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	\$0.00

HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY L.L.C.							
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	\$0.00
	NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	\$0.00
	NWA FEDERAL	5	\$1,017,437.63	0.31%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$169,842.50	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	\$0.00
		11	\$2,006,862.50	0.61%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00

	BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	\$0.00
		2	\$399,263.69	0.12%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	\$0.00
Total		1,545	\$330,066,475.00	100%	0	\$0.00	0	\$0.00

31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.00
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0.00
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	\$0.00

	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0	\$0.00
		1	\$228,310.94	0.33%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$148,909.88	0.21%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0.00
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0.00
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER							
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	\$0.00
		1	\$267,058.63	0.59%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	\$0.00

	HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00
31377T5S1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,347,120.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,347,120.06	100%	0	\$0.00		0	\$0.00
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00
31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6A9	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$289,372.76	100%	0	\$0.00		0	\$0.00

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31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$606,551.52	100%	0	\$0.00		0	\$0.00
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,837.03	100%	0	\$0.00		0	\$0.00
31400EDL1	TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,924,866.13	100%	0	\$0.00		0	\$0.00
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,954.15	100%	0	\$0.00		0	\$0.00
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,518,179.32	100%	0	\$0.00		0	\$0.00
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,517,686.43	100%	0	\$0.00		0	\$0.00
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,886,950.73	100%	0	\$0.00		0	\$0.00
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,221,521.80	100%	0	\$0.00		0	\$0.00
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,862.73	100%	0	\$0.00		0	\$0.00
31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,518,474.36	100%	0	\$0.00		0	\$0.00
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,902,160.49	100%	0	\$0.00		0	\$0.00
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,812,143.06	100%	0	\$0.00		0	\$0.00
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00
31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,297,167.62	100%	0	\$0.00		0	\$0.00
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,004,445.00	100%	0	\$0.00		0	\$0.00
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,740.57	100%	0	\$0.00		0	\$0.00
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.00
			22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,992,067.20	100%	0	\$0.00		0	\$0.00
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0.00
Total			332	\$60,468,397.44	100%	0	\$0.00		0	\$0.00
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,900,310.53	100%	0	\$0.00		0	\$0.00
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0.00
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,542,993.19	100%	0	\$0.00		0	\$0.00
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,494,327.43	100%	0	\$0.00		0	\$0.00
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00

Total			116	\$20,034,532.50	100%	0	\$0.00	0	\$0.00
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	\$0.00
Total			27	\$4,800,994.70	100%	0	\$0.00	0	\$0.00
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	\$0.00
Total			23	\$3,265,358.87	100%	0	\$0.00	0	\$0.00
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	\$0.00
Total			144	\$17,742,344.84	100%	0	\$0.00	0	\$0.00
31402QEA5		UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	\$0.00
Total			85	\$4,755,157.44	100%	0	\$0.00	0	\$0.00
31402QEB3		UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	\$0.00
Total			54	\$2,463,026.67	100%	0	\$0.00	0	\$0.00
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	\$0.00
Total			51	\$7,141,133.72	100%	0	\$0.00	0	\$0.00
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,889,590.33	100%	0	\$0.00	0	\$0.00
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	\$0.00
Total			12	\$1,172,313.64	100%	0	\$0.00	0	\$0.00
31402SQH3			6	\$780,615.43	46.47%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,837.36	100%	0	\$0.00		0	\$0.00
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,340,438.51	100%	0	\$0.00		0	\$0.00
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,781.87	100%	0	\$0.00		0	\$0.00
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,387,665.33	100%	0	\$0.00		0	\$0.00
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0.00
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,245,344.16	100%	0	\$0.00		0	\$0.00
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,591.15	100%	0	\$0.00		0	\$0.00
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0.00
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0.00

31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,288,052.46	100%	0	\$0.00		0	\$0.00
31403SSZ0	FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,671,436.17	100%	0	\$0.00		0	\$0.00
31403TG24	Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00
31403TG32	Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00
31403TG40	Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00
31403TG57	Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00
31403TG65	Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00
31403TG73	Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00
31403TG81	Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00
31403TGX6	Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00
31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00
31403TKF0	Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00
31403TKG8	Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00
31403TY24	Unavailable		20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,445,983.52	100%	0	\$0.00		0	\$0.00
31403TY32	USAA FEDERAL SAVINGS BANK		3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00
31403TYH1	USAA FEDERAL SAVINGS BANK		2	\$678,431.62	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,339,568.46	91.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,018,000.08	100%	0	\$0.00		0	\$0.00
31403TYJ7	Unavailable		13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00
31403TYK4	Unavailable		12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00
31403TYL2	Unavailable		15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00
31403TYM0	USAA FEDERAL SAVINGS BANK		1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,427,029.59	100%	0	\$0.00		0	\$0.00
31403TYN8	Unavailable		11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00
31403TYP3	Unavailable		12	\$1,995,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,863.00	100%	0	\$0.00		0	\$0.00
31403TYQ1	Unavailable		30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00
31403TYS7	Unavailable		11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,912.08	100%	0	\$0.00		0	\$0.00
31403TYT5	Unavailable		55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00
31403TYU2	Unavailable		173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00

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31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,055,088.53	100%	0	\$0.00		0	\$0.00
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00
31403TYY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,143,103.68	100%	0	\$0.00		0	\$0.00
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00
31403U2D2	POPULAR MORTGAGE, INC.	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			12	\$1,156,950.00	100%	0	\$0.00	0	\$0.00
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,131,183.18	100%	0	\$0.00	0	\$0.00
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,566,758.11	100%	0	\$0.00	0	\$0.00
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,064,690.64	100%	0	\$0.00	0	\$0.00
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,918,797.57	100%	0	\$0.00	0	\$0.00
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,708,670.79	100%	0	\$0.00	0	\$0.00
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,329,252.10	100%	0	\$0.00	0	\$0.00
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,454,044.47	100%	0	\$0.00	0	\$0.00
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	\$0.00
Total			24	\$3,277,855.84	100%	0	\$0.00	0	\$0.00
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,174,600.00	100%	0	\$0.00	0	\$0.00

31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,595,055.02	100%	0	\$0.00		0	\$0.00
31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,518,982.37	100%	0	\$0.00		0	\$0.00
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,560.53	100%	0	\$0.00		0	\$0.00
31403UZZ7		21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,108,150.00	100%	0	\$0.00		0	\$0.00
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0.00
Total			922	\$53,343,860.48	100%	0	\$0.00		0	\$0.00
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,846,467.13	100%	0	\$0.00		0	\$0.00
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,323,249.90	100%	0	\$0.00		0	\$0.00
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$0.00
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$0.00

31403X4U6	WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,907.53	100%	0	\$0.00		0	\$0.00
31403X4V4	WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,596,503.06	100%	0	\$0.00		0	\$0.00
31403X4W2	WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,886,799.90	100%	0	\$0.00		0	\$0.00
31403X4Y8	WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,489,919.20	100%	0	\$0.00		0	\$0.00
31403X4Z5	WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,405,431.23	100%	0	\$0.00		0	\$0.00
31403X5A9	WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,626,109.87	100%	0	\$0.00		0	\$0.00
31403X5B7	WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,170,189.51	100%	0	\$0.00		0	\$0.00

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31403X5C5	WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00
31403X5D3	WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00
31403X5E1	WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00
31403YBG7	WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00
31403YWH2	Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00
31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00
Total		909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00
31404BGD8		1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	\$0.00
Total			37	\$3,612,016.05	100%	0	\$0.00	0	\$0.00
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	\$0.00
Total			33	\$5,604,906.71	100%	0	\$0.00	0	\$0.00
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	\$0.00
Total			460	\$54,457,412.63	100%	0	\$0.00	0	\$0.00
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	\$0.00
Total			73	\$8,571,607.21	100%	0	\$0.00	0	\$0.00
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	\$0.00
Total			18	\$2,147,705.22	100%	0	\$0.00	0	\$0.00
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,983,650.86	100%	0	\$0.00	0	\$0.00
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	\$0.00
Total			17	\$2,421,805.45	100%	0	\$0.00	0	\$0.00
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	\$0.00

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Total			71	\$4,339,519.20	100%	0	\$0.00		0	\$0.00
31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0.00
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,867,872.32	100%	0	\$0.00		0	\$0.00
31404DJ82		CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,229,685.57	100%	0	\$0.00		0	\$0.00
31404DJ90		CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,377,605.34	100%	0	\$0.00		0	\$0.00
31404DJW9		CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,332,769.41	100%	0	\$0.00		0	\$0.00
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,990,449.48	100%	0	\$0.00		0	\$0.00
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,678,318.86	100%	0	\$0.00		0	\$0.00
31404DK31		CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,459,474.70	100%	0	\$0.00		0	\$0.00
31404DK49		CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,884,948.21	100%	0	\$0.00		0	\$0.00
31404DK56		CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,684,184.35	100%	0	\$0.00		0	\$0.00
31404DK64		CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,602,816.26	100%	0	\$0.00		0	\$0.00
31404DK72		CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,990,826.14	100%	0	\$0.00		0	\$0.00
31404DK80		CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,306,472.99	100%	0	\$0.00		0	\$0.00
31404DKB3		CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00
31404DKC1		CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00
31404DKD9		CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00
31404DKE7		CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00
31404DKM9		CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00
31404DKN7		CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00
Total			310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00

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31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00
31404DKR8	CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00
Total		348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00
31404DKS6	CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00
31404DKT4	CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00
31404FCW1	WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00
31404FDN0	WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00
31404FDP5	WACHOVIA MORTGAGE CORPORATION	5	\$397,958.78	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,324,250.43	91.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,722,209.21	100%	0	\$0.00		0	\$0.00
31404FP49	NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00
31404FP56	NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,042,137.84	100%	0	\$0.00		0	\$0.00
31404FP64	NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,478,261.63	100%	0	\$0.00		0	\$0.00
31404FP72	NAVY FEDERAL	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			15	\$3,255,525.67	100%	0	\$0.00	0	\$0.00
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,781,536.25	100%	0	\$0.00	0	\$0.00
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	\$0.00
Total			75	\$14,812,781.52	100%	0	\$0.00	0	\$0.00
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	\$0.00
Total			74	\$15,367,091.36	100%	0	\$0.00	0	\$0.00
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,876,516.05	100%	0	\$0.00	0	\$0.00
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,548,236.88	100%	0	\$0.00	0	\$0.00
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,103,909.10	100%	0	\$0.00	0	\$0.00
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	\$0.00
Total			14	\$1,923,643.16	100%	0	\$0.00	0	\$0.00
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	\$0.00
Total			11	\$1,599,116.68	100%	0	\$0.00	0	\$0.00
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	\$0.00
Total			170	\$11,577,081.13	100%	0	\$0.00	0	\$0.00

31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,201,147.53	100%	0	\$0.00		0	\$0.00
31404GLC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,566,938.66	100%	0	\$0.00		0	\$0.00
31404GLD1	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00
31404GVX6	U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,800.00	100%	0	\$0.00		0	\$0.00
31404GXE6	Unavailable	13	\$2,024,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,024,100.00	100%	0	\$0.00		0	\$0.00
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00
31404HZ51	KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00
31404HZ77	KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,406.00	100%	0	\$0.00		0	\$0.00
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00

31404HZ93	KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,733,585.41	100%	0	\$0.00		0	\$0.00
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00
31404HZY8	KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,713.25	100%	0	\$0.00		0	\$0.00
31404HZZ5	KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,306.00	100%	0	\$0.00		0	\$0.00
31404LBV1	HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00
31404M6C7	CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,433.02	100%	0	\$0.00		0	\$0.00
31404M6X1	CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00
31404M7A0	CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,645.67	100%	0	\$0.00		0	\$0.00
31404M7E2	CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,790,658.89	100%	0	\$0.00		0	\$0.00
31404MEQ7	WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,901,330.11	100%	0	\$0.00		0	\$0.00

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31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$0.00
31404MK64		PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,504.44	100%	0	\$0.00		0	\$0.00
31404MK72		PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,400.78	100%	0	\$0.00		0	\$0.00
31404MK80		PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,790.00	100%	0	\$0.00		0	\$0.00
31404MNE4		USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,346,972.55	100%	0	\$0.00		0	\$0.00
31404MVH8		U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,681.40	100%	0	\$0.00		0	\$0.00
31404MWJ3		U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$443,212.23	100%	0	\$0.00		0	\$0.00
31404N3Q7		COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$865,639.73	100%	0	\$0.00		0	\$0.00
31404NJ23		CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,638,752.71	100%	0	\$0.00		0	\$0.00
31404NJ31		CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,321,403.86	100%	0	\$0.00		0	\$0.00
31404NJ49		Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,514,679.16	100%	0	\$0.00		0	\$0.00
31404NJ56		CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00
31404NJ64		CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00

Total			251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00
31404NJ72	CITIMORTGAGE, INC.		174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00
31404NJ80	CITIMORTGAGE, INC.		56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00
31404NJ98	CITIMORTGAGE, INC.		85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00
31404NJR8	CITIMORTGAGE, INC.		12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00
31404NJS6	CITIMORTGAGE, INC.		1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00
31404NV9	CITIMORTGAGE, INC.		6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00
31404NJV7	CITIMORTGAGE, INC.		22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00
31404NX5	CITIMORTGAGE, INC.		51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00
31404NJY3	CITIMORTGAGE, INC.		57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00
31404NJZ0	CITIMORTGAGE, INC.		47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00
31404NKA3	Unavailable		15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00

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31404NKB1	CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00
31404NKG0	CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00
31404NKH8	CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00
31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00
31404NKK1	CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00
31404NKM7	CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00
31404NKN5	CITIMORTGAGE, INC.	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00
31404NKP0	CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00

31404NN36	CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00
31404NNH5	CITIMORTGAGE, INC.	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00
31404NNL6	CITIMORTGAGE, INC.	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00
31404NNM4	CITIMORTGAGE, INC.	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00
31404NNN2	CITIMORTGAGE, INC.	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00
31404NNP7	CITIMORTGAGE, INC.	2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,153,058.16	100%	0	\$0.00		0	\$0.00
31404NNQ5	CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00
Total		473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00
31404NNR3	CITIMORTGAGE, INC.	1	\$156,995.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,969,464.05	98.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,126,459.05	100%	0	\$0.00		0	\$0.00
31404NNS1	CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00
31404NNU6	CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00
31404NNV4	CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00

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Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00
31404NNW2		CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$0.00
31404NNX0		CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0.00
31404NNY8		CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0.00
31404NNZ5		CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0.00
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0.00
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0.00
31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0.00
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0.00
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	1	\$167,373.05	NA	0	\$0.00
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,453.26	100%	1	\$167,373.05		0	\$0.00
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00
Total			453	\$62,377,265.54	100%	0	\$0.00		0	\$0.00
31404R6W2			14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	\$0.00
Total			142	\$19,692,241.86	100%	0	\$0.00	0	\$0.00
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	\$0.00
Total			111	\$30,610,975.62	100%	0	\$0.00	0	\$0.00
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	\$0.00
Total			351	\$78,211,284.76	100%	0	\$0.00	0	\$0.00
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	\$0.00
Total			147	\$34,698,343.31	100%	0	\$0.00	0	\$0.00
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	\$0.00
Total			21	\$4,492,229.41	100%	0	\$0.00	0	\$0.00
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	\$0.00
Total			143	\$29,729,479.32	100%	0	\$0.00	0	\$0.00
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	\$0.00
Total			60	\$12,733,178.17	100%	0	\$0.00	0	\$0.00

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31404R7E1	WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,237,236.50	100%	0	\$0.00		0	\$0.00
31404R7F8	WASHINGTON MUTUAL BANK, FA	4	\$1,117,121.40	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,782,674.02	100%	0	\$0.00		0	\$0.00
31404R7G6	WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00
31404R7H4	WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00
Total		311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00
31404R7J0	WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00
31404R7K7	WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00
31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00
Total		180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00
31404RA31	INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,237,835.00	100%	0	\$0.00		0	\$0.00
31404RB89	INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00
31404RHC4		RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00
31404RHK6		U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00
31404S5M3		U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,184,576.61	100%	0	\$0.00	0	\$0.00
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