

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 16, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0.00
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0.00
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0.00
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0.00
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,908,201.00	100%	0	\$0.00		0	\$0.00
31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,888,660.27	100%	0	\$0.00		0	\$0.00
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,292.50	100%	0	\$0.00		0	\$0.00
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0.00

Total			157	\$32,318,168.87	100%	0	\$0.00		0	\$0.00
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,878,271.59	100%	0	\$0.00		0	\$0.00
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,661,029.42	100%	0	\$0.00		0	\$0.00
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,263,866.48	100%	0	\$0.00		0	\$0.00
31405BDA6		GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,560,401.38	100%	0	\$0.00		0	\$0.00
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,506.04	100%	0	\$0.00		0	\$0.00
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,277,233.76	100%	0	\$0.00		0	\$0.00
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,586,666.92	100%	0	\$0.00		0	\$0.00
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,165,628.13	100%	0	\$0.00		0	\$0.00
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,296.74	100%	0	\$0.00		0	\$0.00

31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0.00
31405BDT5		UTAH HOUSING CORPORATION	21	\$2,497,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,046.91	100%	0	\$0.00		0	\$0.00
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,374,002.08	100%	0	\$0.00		0	\$0.00
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,537,997.18	100%	0	\$0.00		0	\$0.00
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,715,485.02	100%	0	\$0.00		0	\$0.00
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,207,805.15	100%	0	\$0.00		0	\$0.00
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,720,793.96	100%	0	\$0.00		0	\$0.00
31405CF61		Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,454.54	100%	0	\$0.00		0	\$0.00
31405CF79		Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,102,508.27	100%	0	\$0.00		0	\$0.00
31405CF87		Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,336.22	100%	0	\$0.00		0	\$0.00
31405CF95		Unavailable	9	\$1,783,593.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,593.61	100%	0	\$0.00		0	\$0.00
31405CG29		IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,296,035.00	100%	0	\$0.00		0	\$0.00

31405CG37		IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	\$0.00
Total			12	\$1,559,600.00	100%	0	\$0.00		\$0.00
31405CG45		IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	\$0.00
Total			15	\$1,556,000.00	100%	0	\$0.00		\$0.00
31405CG52		IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	\$0.00
Total			14	\$1,148,886.00	100%	0	\$0.00		\$0.00
31405CGA1		Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,351,160.66	100%	0	\$0.00		\$0.00
31405CGC7		Unavailable	11	\$1,018,415.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,018,415.06	100%	0	\$0.00		\$0.00
31405CGD5		Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,187,972.27	100%	0	\$0.00		\$0.00
31405CGE3		Unavailable	13	\$1,613,714.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,613,714.84	100%	0	\$0.00		\$0.00
31405CGP8		REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	\$0.00
Total			34	\$2,062,072.23	100%	0	\$0.00		\$0.00
31405CGQ6		REGIONS BANK	10	\$970,350.63	84.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$184,055.99	15.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,154,406.62	100%	0	\$0.00		\$0.00
31405CGR4		REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	\$0.00
Total			17	\$2,120,726.96	100%	0	\$0.00		\$0.00
31405CGS2		REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,328,162.67	100%	0	\$0.00		\$0.00
31405CGY9		IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	\$0.00

Total			83	\$8,156,907.21	100%	0	\$0.00		0	\$0.00
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,992.74	100%	0	\$0.00		0	\$0.00
31405CH28		BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,758,568.80	100%	0	\$0.00		0	\$0.00
31405CH69		BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0.00
31405CH77		BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00
31405CH85		BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00
31405CH93		BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00
31405CHW2		BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00
Total			1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0.00
31405CHX0		BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00
Total			521	\$105,109,968.79	100%	0	\$0.00		0	\$0.00
31405CHY8		BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,834,500.92	100%	0	\$0.00		0	\$0.00

31405CHZ5		BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	\$0.00
Total			54	\$7,010,906.00	100%	0	\$0.00	0	\$0.00
31405CJ75		BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	\$0.00
Total			35	\$2,394,220.89	100%	0	\$0.00	0	\$0.00
31405CJ83		BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	\$0.00
Total			76	\$7,482,433.03	100%	0	\$0.00	0	\$0.00
31405CJ91		BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	\$0.00
Total			156	\$20,191,044.98	100%	0	\$0.00	0	\$0.00
31405CJA8		BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	\$0.00
Total			257	\$60,013,218.21	100%	0	\$0.00	0	\$0.00
31405CJB6		BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	\$0.00
Total			402	\$77,842,761.06	100%	0	\$0.00	0	\$0.00
31405CKH1		BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	\$0.00
Total			100	\$27,925,738.66	100%	0	\$0.00	0	\$0.00
31405CKJ7		BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	\$0.00
Total			321	\$70,815,371.47	100%	0	\$0.00	0	\$0.00
31405CKL2		BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	\$0.00
Total			15	\$1,036,898.96	100%	0	\$0.00	0	\$0.00

31405CKM0		BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,230.91	100%	0	\$0.00		0	\$0.00
31405CKN8		BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0.00
31405CKV0		BANK OF AMERICA NA	5	\$1,290,817.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,695,983.37	81.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,986,800.37	100%	0	\$0.00		0	\$0.00
31405CKW8		BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,454,051.77	100%	0	\$0.00		0	\$0.00
31405CL23		BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0.00
31405CL31		BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0.00
31405CL49		BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0.00
31405CLL1		BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0.00
31405CLM9		BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0.00
31405CLN7		BANK OF AMERICA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	\$0.00
Total			543	\$70,483,773.72	100%	0	\$0.00	0	\$0.00
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	\$0.00
Total			134	\$29,886,669.43	100%	0	\$0.00	0	\$0.00
31405CLQ0		BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	\$0.00
Total			247	\$55,425,347.85	100%	0	\$0.00	0	\$0.00
31405CLR8		BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	\$0.00
Total			224	\$51,086,727.61	100%	0	\$0.00	0	\$0.00
31405CLS6		BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	\$0.00
Total			221	\$48,334,005.95	100%	0	\$0.00	0	\$0.00
31405CLT4		BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	\$0.00
Total			210	\$11,085,215.62	100%	0	\$0.00	0	\$0.00
31405CLU1		BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	\$0.00
Total			138	\$12,544,553.34	100%	0	\$0.00	0	\$0.00
31405CLV9		BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	\$0.00
Total			103	\$13,209,104.27	100%	0	\$0.00	0	\$0.00
31405CLW7		BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	\$0.00
Total			21	\$4,367,545.00	100%	0	\$0.00	0	\$0.00
31405CLX5		BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	\$0.00

		Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,875,534.00	100%	0	\$0.00		0	\$0.00
31405CLY3		BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,039,237.00	100%	0	\$0.00		0	\$0.00
31405CLZ0		BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,614,325.77	100%	0	\$0.00		0	\$0.00
31405CM22		BANK OF AMERICA NA	9	\$1,141,000.60	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,325.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,325.60	100%	0	\$0.00		0	\$0.00
31405CM30		BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,699,539.78	100%	0	\$0.00		0	\$0.00
31405CM55		BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,737,713.91	100%	0	\$0.00		0	\$0.00
31405CM63		BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,200.00	100%	0	\$0.00		0	\$0.00
31405CMT3		BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,019,523.67	100%	0	\$0.00		0	\$0.00
31405CMY2		BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,227,556.93	100%	0	\$0.00		0	\$0.00
31405CMZ9		BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,123,000.61	100%	0	\$0.00		0	\$0.00
31405CNA3		Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,306.43	100%	0	\$0.00		0	\$0.00
31405CNF2		BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,721.51	100%	0	\$0.00		0	\$0.00
31405CNG0		BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,375,324.60	100%	0	\$0.00		0	\$0.00
31405CNH8		BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,592,207.06	100%	0	\$0.00		0	\$0.00
31405CNJ4		BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,461,392.55	100%	0	\$0.00		0	\$0.00
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,605,681.40	100%	0	\$0.00		0	\$0.00
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00
Total			561	\$100,486,456.83	100%	0	\$0.00		0	\$0.00
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	1	\$272,190.92	NA	0	\$0.00
		Unavailable	152	\$31,602,327.40	31.61%	1	\$137,043.35	NA	0	\$0.00
Total			532	\$99,963,508.63	100%	2	\$409,234.27		0	\$0.00
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0.00
Total			546	\$99,898,739.52	100%	0	\$0.00		0	\$0.00
31405CNP0			35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,252,430.00	100%	0	\$0.00		0	\$0.00
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0.00
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,651,010.05	100%	0	\$0.00		0	\$0.00
31405CNS4		BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,269,759.46	100%	0	\$0.00		0	\$0.00
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,382,812.83	100%	0	\$0.00		0	\$0.00
31405CP29		GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,572.04	100%	0	\$0.00		0	\$0.00
31405CP45		GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,885.11	100%	0	\$0.00		0	\$0.00
31405CP52		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$35,718,174.68	100%	0	\$0.00		0	\$0.00
31405CP60		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,849,031.44	100%	0	\$0.00		0	\$0.00
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,434,890.39	100%	0	\$0.00		0	\$0.00
31405CP86		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,827,234.97	100%	0	\$0.00		0	\$0.00
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,839,584.44	100%	0	\$0.00		0	\$0.00
31405CPE3		HAWAII HOME LOANS, INC.	2	\$744,000.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,080,200.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,824,200.00	100%	0	\$0.00		0	\$0.00
31405CPG8		HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,742,610.00	100%	0	\$0.00		0	\$0.00
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,598,066.35	100%	0	\$0.00		0	\$0.00
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,199.19	100%	0	\$0.00		0	\$0.00
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,008,247.92	100%	0	\$0.00		0	\$0.00
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,177,259.20	100%	0	\$0.00		0	\$0.00
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,565,267.87	100%	0	\$0.00		0	\$0.00
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,945,174.51	100%	0	\$0.00		0	\$0.00
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,329.07	100%	0	\$0.00		0	\$0.00
31405CPQ6		GUARANTY BANK F.S.B.	9	\$1,202,833.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,833.57	100%	0	\$0.00		0	\$0.00
31405CPS2		GUARANTY BANK F.S.B.	6	\$756,626.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$756,626.59	100%	0	\$0.00		0	\$0.00
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0.00
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0.00
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0.00
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,160,349.23	100%	0	\$0.00		0	\$0.00

31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	\$0.00
Total			8	\$1,707,258.19	100%	0	\$0.00	0	\$0.00
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	\$0.00
Total			23	\$4,803,682.51	100%	0	\$0.00	0	\$0.00
31405CQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$234,724.11	7.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,755,455.15	92.15%	0	\$0.00	NA	\$0.00
Total			13	\$2,990,179.26	100%	0	\$0.00	0	\$0.00
31405CQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	\$0.00
Total			28	\$6,132,980.41	100%	0	\$0.00	0	\$0.00
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	\$0.00
Total			54	\$10,973,460.62	100%	0	\$0.00	0	\$0.00
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	\$0.00
Total			64	\$12,153,678.75	100%	0	\$0.00	0	\$0.00
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	\$0.00
Total			29	\$5,698,146.59	100%	0	\$0.00	0	\$0.00
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	\$0.00

Total			46	\$7,189,979.52	100%	0	\$0.00		0	\$0.00
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,826,151.94	100%	0	\$0.00		0	\$0.00
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,076.33	100%	0	\$0.00		0	\$0.00
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,773,560.35	100%	0	\$0.00		0	\$0.00
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,305.14	100%	0	\$0.00		0	\$0.00
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0.00
31405CR92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,969.24	100%	0	\$0.00		0	\$0.00
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,284,454.12	100%	0	\$0.00		0	\$0.00
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0.00

Total			181	\$29,793,784.72	100%	0	\$0.00		0	\$0.00
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,673,539.82	100%	0	\$0.00		0	\$0.00
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,759,305.83	100%	0	\$0.00		0	\$0.00
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0.00
Total			418	\$65,109,304.50	100%	0	\$0.00		0	\$0.00
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,154,091.56	100%	0	\$0.00		0	\$0.00
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$37,096,285.07	100%	0	\$0.00		0	\$0.00
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0.00
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0.00
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0.00
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0.00
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0.00
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0.00
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,312.86	100%	0	\$0.00		0	\$0.00
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,271.71	100%	0	\$0.00		0	\$0.00
31405CSA8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$872,200.27	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$813,783.51	48.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,685,983.78	100%	0	\$0.00		0	\$0.00
31405CSE0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,924.19	100%	0	\$0.00		0	\$0.00
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,595,566.59	100%	0	\$0.00		0	\$0.00
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,161,252.61	100%	0	\$0.00		0	\$0.00
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,202,240.71	100%	0	\$0.00		0	\$0.00
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,910,699.15	100%	0	\$0.00		0	\$0.00
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,498,598.62	100%	0	\$0.00		0	\$0.00
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,196,678.38	100%	0	\$0.00		0	\$0.00
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,093,525.23	100%	0	\$0.00		0	\$0.00
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0.00
Total			263	\$38,939,880.57	100%	0	\$0.00		0	\$0.00
31405CSU4		CHASE MANHATTAN MORTGAGE	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	\$0.00
Total			285	\$37,975,718.08	100%	0	\$0.00	0	\$0.00
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	\$0.00
Total			178	\$21,614,491.75	100%	0	\$0.00	0	\$0.00
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	\$0.00
Total			227	\$27,816,017.53	100%	0	\$0.00	0	\$0.00
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	\$0.00
Total			256	\$27,574,199.67	100%	0	\$0.00	0	\$0.00
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	\$0.00
Total			40	\$3,535,330.99	100%	0	\$0.00	0	\$0.00
31405CU56		Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	\$0.00
Total			233	\$50,426,816.76	100%	0	\$0.00	0	\$0.00
31405CU64		Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	\$0.00
Total			537	\$100,363,128.57	100%	0	\$0.00	0	\$0.00
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	\$0.00
Total			1,387	\$281,312,291.44	100%	0	\$0.00	0	\$0.00
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,255,906.41	100%	0	\$0.00	0	\$0.00
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,020,867.26	100%	0	\$0.00	0	\$0.00
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	\$0.00

		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,091,392.48	100%	0	\$0.00		0	\$0.00
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0.00
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,364,029.63	100%	0	\$0.00		0	\$0.00
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0.00
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,922,648.58	100%	0	\$0.00		0	\$0.00
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,652,968.37	100%	0	\$0.00		0	\$0.00
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$63,009,784.39	100%	0	\$0.00		0	\$0.00
31405CVE6		Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$42,325,853.41	100%	0	\$0.00		0	\$0.00
31405CVU0		SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,812.97	100%	0	\$0.00		0	\$0.00
31405CVV8		SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$157,771.39	100%	0	\$0.00		0	\$0.00
31405CVW6		SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$133,757.91	100%	0	\$0.00		0	\$0.00

31405DA72		OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00
Total			288	\$51,964,897.29	100%	0	\$0.00		0	\$0.00
31405DA98		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,004,801.64	100%	0	\$0.00		0	\$0.00
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,793.13	100%	0	\$0.00		0	\$0.00
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,295,419.92	100%	0	\$0.00		0	\$0.00
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,728,261.88	100%	0	\$0.00		0	\$0.00
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,083,952.97	100%	0	\$0.00		0	\$0.00
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,351.68	100%	0	\$0.00		0	\$0.00
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,100,922.49	100%	0	\$0.00		0	\$0.00
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,373,130.85	100%	0	\$0.00		0	\$0.00
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,457,299.08	100%	0	\$0.00		0	\$0.00
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,822.52	100%	0	\$0.00		0	\$0.00
31405DBK2		WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,979,369.03	100%	0	\$0.00		0	\$0.00
31405DBL0		WELLS FARGO BANK, N.A.	2	\$203,344.21	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,235,014.77	91.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,358.98	100%	0	\$0.00		0	\$0.00
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,730,679.73	100%	0	\$0.00		0	\$0.00
31405DBN6		Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,869.70	100%	0	\$0.00		0	\$0.00
31405DBP1		Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,165,918.58	100%	0	\$0.00		0	\$0.00
31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,324,000.87	100%	0	\$0.00		0	\$0.00
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,781,144.46	100%	0	\$0.00		0	\$0.00
31405DBS5		WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,413,700.58	100%	0	\$0.00		0	\$0.00
31405DBT3		WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,446,251.79	100%	0	\$0.00		0	\$0.00

31405DBU0		WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	\$0.00
Total			20	\$2,063,688.58	100%	0	\$0.00	0	\$0.00
31405DBV8		WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	\$0.00
Total			53	\$5,846,224.89	100%	0	\$0.00	0	\$0.00
31405DBW6		WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	\$0.00
Total			13	\$1,885,926.45	100%	0	\$0.00	0	\$0.00
31405DBX4		WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	\$0.00
Total			14	\$1,936,977.18	100%	0	\$0.00	0	\$0.00
31405DBY2		Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,461,078.17	100%	0	\$0.00	0	\$0.00
31405DC21		COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	\$0.00
Total			164	\$25,004,112.00	100%	0	\$0.00	0	\$0.00
31405DC39		Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,290,335.06	100%	0	\$0.00	0	\$0.00
31405DC47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	\$0.00
Total			14	\$2,762,305.00	100%	0	\$0.00	0	\$0.00
31405DC54		COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	\$0.00
Total			60	\$12,304,186.25	100%	0	\$0.00	0	\$0.00
31405DC62		COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	\$0.00
Total			34	\$9,074,282.00	100%	0	\$0.00	0	\$0.00

31405DC88		COUNTRYWIDE HOME LOANS, INC.	4	\$975,900.00	15.69%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	\$0.00
Total			25	\$6,218,025.00	100%	0	\$0.00		\$0.00
31405DCB1		SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$918,467.41	100%	0	\$0.00		\$0.00
31405DCC9		SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,195,118.74	100%	0	\$0.00		\$0.00
31405DCD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	\$0.00
Total			41	\$9,298,580.67	100%	0	\$0.00		\$0.00
31405DCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	\$0.00
Total			80	\$10,353,574.94	100%	0	\$0.00		\$0.00
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	\$0.00
Total			62	\$14,885,781.08	100%	0	\$0.00		\$0.00
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	\$0.00
Total			104	\$23,951,987.48	100%	0	\$0.00		\$0.00
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	\$0.00
Total			125	\$16,244,523.49	100%	0	\$0.00		\$0.00
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	\$0.00
Total			39	\$8,816,056.61	100%	0	\$0.00		\$0.00
31405DCM7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	\$0.00

		Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,321,845.72	100%	0	\$0.00		0	\$0.00
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,183,203.23	100%	0	\$0.00		0	\$0.00
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0.00
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0.00
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0.00
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0.00
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0.00

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31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0.00
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,450,645.34	100%	0	\$0.00		0	\$0.00
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,216,317.62	100%	0	\$0.00		0	\$0.00
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,593,296.41	100%	0	\$0.00		0	\$0.00
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,377,919.77	100%	0	\$0.00		0	\$0.00
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,907,055.24	100%	0	\$0.00		0	\$0.00
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,393,723.00	100%	0	\$0.00		0	\$0.00
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,669,192.21	100%	0	\$0.00		0	\$0.00
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,217.64	100%	0	\$0.00		0	\$0.00
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0.00
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0.00
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,199.28	100%	0	\$0.00		0	\$0.00
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0.00
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,486.00	100%	0	\$0.00		0	\$0.00
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0.00
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,159,001.00	100%	0	\$0.00		0	\$0.00
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,419,010.00	100%	0	\$0.00		0	\$0.00
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0.00
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0.00
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0.00
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,808,010.00	100%	0	\$0.00		0	\$0.00

31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00
Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0.00
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0.00
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,331,261.50	81.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,903,256.75	100%	0	\$0.00		0	\$0.00
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0.00
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0.00
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0.00
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0.00
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,455,330.56	64.14%	1	\$50,571.11	NA	0	\$0.00
Total			224	\$14,742,177.56	100%	1	\$50,571.11		0	\$0.00
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00
31405DER4		COUNTRYWIDE	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	\$0.00
Total			54	\$11,846,511.72	100%	0	\$0.00	0	\$0.00
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	\$0.00
Total			87	\$15,560,378.97	100%	0	\$0.00	0	\$0.00
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	\$0.00
Total			77	\$17,424,040.81	100%	0	\$0.00	0	\$0.00
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
Total			169	\$25,005,708.72	100%	0	\$0.00	0	\$0.00
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	\$0.00
Total			31	\$4,061,279.17	100%	0	\$0.00	0	\$0.00
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	\$0.00
		Unavailable	30	\$5,484,929.94	57.71%	1	\$109,028.68	NA	\$0.00
Total			51	\$9,504,554.94	100%	2	\$314,407.84	0	\$0.00
31405DEZ6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	\$0.00
Total			151	\$25,004,071.00	100%	0	\$0.00	0	\$0.00
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	\$0.00
Total			60	\$13,879,247.81	100%	0	\$0.00	0	\$0.00
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	\$0.00
Total			93	\$12,031,128.87	100%	0	\$0.00	0	\$0.00
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	\$0.00

		Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,915,033.95	100%	0	\$0.00		0	\$0.00
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,456,656.25	100%	0	\$0.00		0	\$0.00
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,761,952.62	100%	0	\$0.00		0	\$0.00
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,017,475.47	100%	0	\$0.00		0	\$0.00
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,740,534.78	100%	0	\$0.00		0	\$0.00
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,927.73	100%	0	\$0.00		0	\$0.00
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0.00
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,731,720.24	100%	0	\$0.00		0	\$0.00
31405DFF9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,594,511.74	100%	0	\$0.00		0	\$0.00
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0.00

Total			122	\$10,924,625.15	100%	0	\$0.00		0	\$0.00
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0.00
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0.00
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0.00
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0.00
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0.00
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0.00
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0.00
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,723,872.09	100%	0	\$0.00		0	\$0.00
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,347,014.16	100%	0	\$0.00		0	\$0.00

31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	\$0.00
Total			124	\$16,313,898.42	100%	0	\$0.00		\$0.00
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	\$0.00
Total			112	\$11,150,878.66	100%	0	\$0.00		\$0.00
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	\$0.00
Total			131	\$12,949,803.28	100%	0	\$0.00		\$0.00
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	\$0.00
Total			61	\$14,717,671.50	100%	0	\$0.00		\$0.00
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	\$0.00
Total			39	\$8,528,769.00	100%	0	\$0.00		\$0.00
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	\$0.00
Total			43	\$9,460,828.91	100%	0	\$0.00		\$0.00
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	\$0.00
Total			67	\$15,000,414.00	100%	0	\$0.00		\$0.00
31405DG35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	\$0.00
Total			159	\$35,557,437.76	100%	0	\$0.00		\$0.00
31405DG43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	\$0.00
Total			123	\$28,358,729.99	100%	0	\$0.00		\$0.00

31405DG50		COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,512,718.43	100%	0	\$0.00		0	\$0.00
31405DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,022.37	100%	0	\$0.00		0	\$0.00
31405DG92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	1	\$259,553.04	NA	0	\$0.00
		Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,527,598.00	100%	1	\$259,553.04		0	\$0.00
31405DGA9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,378,012.96	100%	0	\$0.00		0	\$0.00
31405DGB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,920.53	100%	0	\$0.00		0	\$0.00
31405DGC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,001,027.00	100%	0	\$0.00		0	\$0.00
31405DGD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,370.25	100%	0	\$0.00		0	\$0.00
31405DGE1		COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,125.10	100%	0	\$0.00		0	\$0.00
31405DGF8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,395,150.00	100%	0	\$0.00		0	\$0.00
31405DGG6		COUNTRYWIDE	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	\$0.00
Total			121	\$21,066,037.00	100%	0	\$0.00	0	\$0.00
31405DGH4		Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,544,072.60	100%	0	\$0.00	0	\$0.00
31405DGJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	\$0.00
Total			29	\$6,452,300.00	100%	0	\$0.00	0	\$0.00
31405DGK7		Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	\$0.00
Total			174	\$35,001,046.47	100%	0	\$0.00	0	\$0.00
31405DGN1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	\$0.00
Total			169	\$30,004,076.00	100%	0	\$0.00	0	\$0.00
31405DGR2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	\$0.00
Total			193	\$10,826,793.65	100%	0	\$0.00	0	\$0.00
31405DGS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	\$0.00
Total			60	\$14,269,975.00	100%	0	\$0.00	0	\$0.00
31405DGV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	\$0.00
Total			97	\$12,686,030.38	100%	0	\$0.00	0	\$0.00
31405DGW1		COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	\$0.00
Total			57	\$13,543,081.49	100%	0	\$0.00	0	\$0.00
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	\$0.00
Total			113	\$25,789,252.87	100%	0	\$0.00	0	\$0.00
31405DGY7			24	\$3,162,902.00	25.66%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	\$0.00
Total			94	\$12,326,686.95	100%	0	\$0.00	0	\$0.00
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	\$0.00
Total			44	\$10,535,299.00	100%	0	\$0.00	0	\$0.00
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	\$0.00
Total			84	\$12,685,498.93	100%	0	\$0.00	0	\$0.00
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	\$0.00
Total			109	\$14,089,848.13	100%	0	\$0.00	0	\$0.00
31405DH67		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	\$0.00
Total			57	\$13,654,624.97	100%	0	\$0.00	0	\$0.00
31405DH75		COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	\$0.00
Total			110	\$25,702,545.56	100%	0	\$0.00	0	\$0.00
31405DH83		COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	\$0.00
Total			141	\$17,921,143.06	100%	0	\$0.00	0	\$0.00
31405DH91		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	\$0.00
Total			43	\$10,097,125.00	100%	0	\$0.00	0	\$0.00
31405DHA8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	\$0.00
Total			16	\$2,283,980.11	100%	0	\$0.00	0	\$0.00
31405DHE0		Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	\$0.00

Total			13	\$2,244,866.39	100%	0	\$0.00		0	\$0.00
31405DHF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,021.41	100%	0	\$0.00		0	\$0.00
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,314,685.00	100%	0	\$0.00		0	\$0.00
31405DHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,765.00	100%	0	\$0.00		0	\$0.00
31405DHK6		Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,007,596.65	100%	0	\$0.00		0	\$0.00
31405DHL4		Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,198,635.29	100%	0	\$0.00		0	\$0.00
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,305,934.00	100%	0	\$0.00		0	\$0.00
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0.00
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0.00
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,492,840.70	79.19%	1	\$150,910.51	NA	0	\$0.00
Total			69	\$11,987,686.70	100%	1	\$150,910.51		0	\$0.00
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0.00
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0.00
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0.00
31405DHSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0.00
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0.00
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0.00
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0.00
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0.00
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,314,766.45	100%	0	\$0.00		0	\$0.00
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,972,687.00	100%	0	\$0.00		0	\$0.00

31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	\$0.00
Total			53	\$10,036,488.37	100%	0	\$0.00	0	\$0.00
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	\$0.00
Total			73	\$15,945,181.78	100%	0	\$0.00	0	\$0.00
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	\$0.00
Total			203	\$39,054,430.28	100%	0	\$0.00	0	\$0.00
31405DJC2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	\$0.00
Total			100	\$23,480,031.85	100%	0	\$0.00	0	\$0.00
31405DJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	\$0.00
Total			82	\$18,179,137.11	100%	0	\$0.00	0	\$0.00
31405DJE8		Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,588,808.65	100%	0	\$0.00	0	\$0.00
31405DJF5		Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,015,560.97	100%	0	\$0.00	0	\$0.00
31405DJG3		COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	\$0.00
Total			17	\$2,863,700.00	100%	0	\$0.00	0	\$0.00
31405DJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	\$0.00
Total			16	\$3,436,540.00	100%	0	\$0.00	0	\$0.00
31405DJJ7		Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	\$0.00
Total			111	\$20,877,677.43	100%	0	\$0.00	0	\$0.00
31405DJK4			3	\$786,000.00	15.82%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	\$0.00
Total			21	\$4,967,040.00	100%	0	\$0.00	0	\$0.00
31405DJL2		COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	\$0.00
Total			15	\$3,148,316.00	100%	0	\$0.00	0	\$0.00
31405DJM0		Unavailable	12	\$2,699,023.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,699,023.00	100%	0	\$0.00	0	\$0.00
31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	\$0.00
Total			33	\$6,984,428.00	100%	0	\$0.00	0	\$0.00
31405DJP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	\$0.00
Total			51	\$8,530,601.00	100%	0	\$0.00	0	\$0.00
31405DJQ1		Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,312,070.00	100%	0	\$0.00	0	\$0.00
31405DJR9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	\$0.00
Total			85	\$14,679,052.00	100%	0	\$0.00	0	\$0.00
31405DJT5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	\$0.00
Total			24	\$4,974,770.00	100%	0	\$0.00	0	\$0.00
31405DJU2		Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	\$0.00
Total			128	\$25,000,695.55	100%	0	\$0.00	0	\$0.00
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	\$0.00
Total			143	\$25,002,199.00	100%	0	\$0.00	0	\$0.00
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	\$0.00
Total			111	\$25,007,670.19	100%	0	\$0.00	0	\$0.00

31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	\$0.00
Total			88	\$20,003,091.00	100%	0	\$0.00		\$0.00
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	\$0.00
Total			84	\$15,000,374.78	100%	0	\$0.00		\$0.00
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	\$0.00
Total			128	\$20,006,126.05	100%	0	\$0.00		\$0.00
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	\$0.00
Total			89	\$20,467,684.66	100%	0	\$0.00		\$0.00
31405DK30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	\$0.00
Total			14	\$2,582,860.00	100%	0	\$0.00		\$0.00
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	\$0.00
Total			20	\$3,267,530.00	100%	0	\$0.00		\$0.00
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	\$0.00
Total			141	\$24,551,270.36	100%	0	\$0.00		\$0.00
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	\$0.00
Total			143	\$25,940,264.00	100%	0	\$0.00		\$0.00
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	\$0.00
Total			19	\$4,434,265.00	100%	0	\$0.00		\$0.00

31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,965,763.00	100%	0	\$0.00		0	\$0.00
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,648,064.86	100%	0	\$0.00		0	\$0.00
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,336,014.47	100%	0	\$0.00		0	\$0.00
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,821,888.96	100%	0	\$0.00		0	\$0.00
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,198,008.80	100%	0	\$0.00		0	\$0.00
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,188,370.96	100%	0	\$0.00		0	\$0.00
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,201,373.83	100%	0	\$0.00		0	\$0.00
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,793,860.87	100%	0	\$0.00		0	\$0.00
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,018,509.63	100%	0	\$0.00		0	\$0.00
31405DKM8		COUNTRYWIDE	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,908,172.83	100%	0	\$0.00		0	\$0.00
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,603,367.17	100%	0	\$0.00		0	\$0.00
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,590,387.25	100%	0	\$0.00		0	\$0.00
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,336,043.83	100%	0	\$0.00		0	\$0.00
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,602,730.48	100%	0	\$0.00		0	\$0.00
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,219,179.39	100%	0	\$0.00		0	\$0.00
31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,992,334.74	100%	0	\$0.00		0	\$0.00
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,109,312.00	100%	0	\$0.00		0	\$0.00
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,010,061.36	69.02%	1	\$148,609.73	NA	0	\$0.00
Total			87	\$18,850,926.36	100%	1	\$148,609.73		0	\$0.00
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,202,381.79	100%	0	\$0.00		0	\$0.00
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,230,344.50	100%	0	\$0.00		0	\$0.00
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,005,305.00	100%	0	\$0.00		0	\$0.00
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,641.36	100%	0	\$0.00		0	\$0.00
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,851,865.00	100%	0	\$0.00		0	\$0.00
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,988,474.40	100%	0	\$0.00		0	\$0.00
31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,287,102.15	100%	0	\$0.00		0	\$0.00
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,680,595.00	100%	0	\$0.00		0	\$0.00
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,372,592.97	100%	0	\$0.00		0	\$0.00
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0.00

Total			48	\$11,497,367.61	100%	0	\$0.00		0	\$0.00
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,540,814.67	100%	0	\$0.00		0	\$0.00
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,017,530.44	100%	0	\$0.00		0	\$0.00
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0.00
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0.00
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,499,987.92	100%	0	\$0.00		0	\$0.00
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0.00
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0.00
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0.00
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,345,066.96	100%	0	\$0.00		0	\$0.00

31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	\$0.00
Total			75	\$16,169,143.44	100%	0	\$0.00	0	\$0.00
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,358,594.04	100%	0	\$0.00	0	\$0.00
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	\$0.00
Total			21	\$2,298,775.00	100%	0	\$0.00	0	\$0.00
31405DLS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	\$0.00
Total			14	\$2,122,282.47	100%	0	\$0.00	0	\$0.00
31405DLT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	\$0.00
Total			19	\$3,309,056.00	100%	0	\$0.00	0	\$0.00
31405DLU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	\$0.00
Total			14	\$2,852,387.00	100%	0	\$0.00	0	\$0.00
31405DLV7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	\$0.00
Total			27	\$5,328,858.00	100%	0	\$0.00	0	\$0.00
31405DLW5		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	\$0.00
Total			24	\$4,578,660.00	100%	0	\$0.00	0	\$0.00
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	\$0.00
Total			209	\$35,003,937.87	100%	0	\$0.00	0	\$0.00
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0.00
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0.00
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0.00
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0.00
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0.00
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0.00
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0.00
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0.00
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0.00
31405DM95		Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,319.32	100%	0	\$0.00		0	\$0.00
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,447,976.78	100%	0	\$0.00		0	\$0.00
31405DMB0			32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	\$0.00
Total			107	\$10,606,994.05	100%	0	\$0.00	0	\$0.00
31405DMC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	\$0.00
Total			52	\$11,468,980.89	100%	0	\$0.00	0	\$0.00
31405DMD6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	\$0.00
Total			136	\$8,353,055.77	100%	0	\$0.00	0	\$0.00
31405DMF1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	\$0.00
Total			50	\$6,382,852.38	100%	0	\$0.00	0	\$0.00
31405DMG9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	\$0.00
Total			34	\$6,728,518.48	100%	0	\$0.00	0	\$0.00
31405DMH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	\$0.00
Total			56	\$7,125,097.00	100%	0	\$0.00	0	\$0.00
31405DMJ3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	\$0.00
Total			149	\$27,756,375.61	100%	0	\$0.00	0	\$0.00
31405DMK0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	\$0.00
Total			94	\$6,630,069.49	100%	0	\$0.00	0	\$0.00
31405DML8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	\$0.00
Total			64	\$11,606,742.87	100%	0	\$0.00	0	\$0.00
31405DMM6		COUNTRYWIDE	83	\$5,514,730.60	41.12%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	\$0.00
Total			200	\$13,412,534.73	100%	0	\$0.00	0	\$0.00
31405DMN4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	\$0.00
Total			60	\$14,050,427.15	100%	0	\$0.00	0	\$0.00
31405DMR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	\$0.00
Total			79	\$8,659,533.60	100%	0	\$0.00	0	\$0.00
31405DMU8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	\$0.00
Total			83	\$19,196,742.04	100%	0	\$0.00	0	\$0.00
31405DMV6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	\$0.00
Total			56	\$7,450,077.34	100%	0	\$0.00	0	\$0.00
31405DMW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	\$0.00
Total			33	\$8,165,235.30	100%	0	\$0.00	0	\$0.00
31405DMX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	\$0.00
Total			59	\$14,060,972.36	100%	0	\$0.00	0	\$0.00
31405DMY0		COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	\$0.00
Total			136	\$17,677,369.00	100%	0	\$0.00	0	\$0.00
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	\$0.00
Total			50	\$11,136,610.00	100%	0	\$0.00	0	\$0.00
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	\$0.00

		Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,160,481.06	100%	0	\$0.00		0	\$0.00
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,325,293.15	100%	0	\$0.00		0	\$0.00
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0.00
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0.00
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0.00
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,164,627.10	100%	0	\$0.00		0	\$0.00
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0.00
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0.00
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,333,565.92	100%	0	\$0.00		0	\$0.00
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0.00

Total			139	\$17,987,575.83	100%	0	\$0.00		0	\$0.00
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,375,935.58	100%	0	\$0.00		0	\$0.00
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,539,880.00	100%	0	\$0.00		0	\$0.00
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,056,722.00	100%	0	\$0.00		0	\$0.00
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,231,076.75	100%	0	\$0.00		0	\$0.00
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,015,845.00	100%	0	\$0.00		0	\$0.00
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,244.00	100%	0	\$0.00		0	\$0.00
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	1	\$177,472.47	NA	0	\$0.00
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,869.00	100%	1	\$177,472.47		0	\$0.00
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0.00
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0.00
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0.00

31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,005,026.54	100%	0	\$0.00		0	\$0.00
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,668.58	100%	0	\$0.00		0	\$0.00
31405DP27		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,873,160.89	100%	0	\$0.00		0	\$0.00
31405DP35		COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,899,513.34	100%	0	\$0.00		0	\$0.00
31405DP43		COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,607,828.41	100%	0	\$0.00		0	\$0.00
31405DP50		COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	1	\$87,478.34	NA	0	\$0.00
		Unavailable	134	\$13,201,838.57	66.71%	1	\$129,020.21	NA	0	\$0.00
Total			201	\$19,791,301.57	100%	2	\$216,498.55		0	\$0.00
31405DP68		COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,647,039.94	100%	0	\$0.00		0	\$0.00
31405DP76		COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,328,204.18	76.87%	1	\$126,135.32	NA	0	\$0.00
Total			64	\$8,232,164.18	100%	1	\$126,135.32		0	\$0.00
31405DP92		COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,737,940.33	100%	0	\$0.00		0	\$0.00
31405DPA9		COUNTRYWIDE	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	\$0.00
Total			35	\$7,937,779.66	100%	0	\$0.00	0	\$0.00
31405DPC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	\$0.00
Total			30	\$6,734,355.00	100%	0	\$0.00	0	\$0.00
31405DPD3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	\$0.00
Total			41	\$8,789,929.00	100%	0	\$0.00	0	\$0.00
31405DPF8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	\$0.00
Total			75	\$6,769,215.00	100%	0	\$0.00	0	\$0.00
31405DPG6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	\$0.00
Total			29	\$6,189,840.00	100%	0	\$0.00	0	\$0.00
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	\$0.00
Total			102	\$9,104,066.70	100%	0	\$0.00	0	\$0.00
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	\$0.00
Total			46	\$6,676,956.24	100%	0	\$0.00	0	\$0.00
31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	\$0.00
Total			36	\$8,399,274.73	100%	0	\$0.00	0	\$0.00
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	\$0.00
Total			56	\$7,407,514.00	100%	0	\$0.00	0	\$0.00
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	\$0.00

		Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,507,625.68	100%	0	\$0.00		0	\$0.00
31405DPP6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,449,998.60	100%	0	\$0.00		0	\$0.00
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0.00
31405DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,672,695.74	100%	0	\$0.00		0	\$0.00
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0.00
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0.00
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0.00
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0.00
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0.00
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00

Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0.00
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,405,183.39	100%	0	\$0.00		0	\$0.00
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,935,246.67	100%	0	\$0.00		0	\$0.00
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0.00
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0.00
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0.00
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0.00
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,827,247.86	100%	0	\$0.00		0	\$0.00
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0.00
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,558,559.89	100%	0	\$0.00		0	\$0.00
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,170,174.93	100%	0	\$0.00		0	\$0.00
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,273,449.72	100%	0	\$0.00		0	\$0.00
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,419,948.72	100%	0	\$0.00		0	\$0.00
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,874,058.54	100%	0	\$0.00		0	\$0.00
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0.00

Total			504	\$100,324,519.53	100%	0	\$0.00		0	\$0.00
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,382,579.75	100%	0	\$0.00		0	\$0.00
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,217,875.15	58.46%	1	\$78,456.13	NA	0	\$0.00
Total			254	\$17,477,114.15	100%	1	\$78,456.13		0	\$0.00
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,173,402.35	100%	0	\$0.00		0	\$0.00
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,045,042.93	100%	0	\$0.00		0	\$0.00
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,344,503.40	100%	0	\$0.00		0	\$0.00
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,521,845.05	100%	0	\$0.00		0	\$0.00
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,442,920.32	100%	0	\$0.00		0	\$0.00
31405DR82		COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,376,981.90	100%	0	\$0.00		0	\$0.00
31405DRA7		COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,658.27	87.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,680,203.27	100%	0	\$0.00		0	\$0.00

31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	\$0.00
Total			23	\$6,560,170.00	100%	0	\$0.00		\$0.00
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	\$0.00
Total			26	\$4,897,243.78	100%	0	\$0.00		\$0.00
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	\$0.00
Total			142	\$8,373,931.00	100%	0	\$0.00		\$0.00
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	\$0.00
Total			67	\$8,701,573.88	100%	0	\$0.00		\$0.00
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	\$0.00
Total			23	\$5,145,853.95	100%	0	\$0.00		\$0.00
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	\$0.00
Total			52	\$13,768,566.11	100%	0	\$0.00		\$0.00
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	\$0.00
Total			30	\$6,541,981.00	100%	0	\$0.00		\$0.00
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	\$0.00
Total			64	\$8,236,545.00	100%	0	\$0.00		\$0.00
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	\$0.00
Total			61	\$13,287,458.31	100%	0	\$0.00		\$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%	1	\$185,007.67	NA	0	\$0.00
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,879.67	100%	1	\$185,007.67		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	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$7,389,346.31	69.13%	1	\$104,090.37	NA	\$0.00
Total			73	\$10,688,640.22	100%	1	\$104,090.37	0	\$0.00
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	\$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
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
31405E2P9		PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,892.65	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
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%	1	\$141,561.14	NA	0	\$0.00
Total			429	\$76,802,219.41	100%	1	\$141,561.14		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%	1	\$57,006.77	NA	0	\$0.00
Total			108	\$5,898,144.40	100%	1	\$57,006.77		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			3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			10	\$1,480,994.69	100%	0	\$0.00	0	\$0.00

31405EK87		Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,682.91	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
31405EL60		RBC MORTGAGE COMPANY	3	\$435,250.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,050.00	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		RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0.00
		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%	1	\$47,044.52	NA	0	\$0.00
Total			22	\$1,514,039.71	100%	1	\$47,044.52		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
		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
31405EMA0		RBC MORTGAGE COMPANY	1	\$212,500.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,030,700.00	90.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,243,200.00	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
31405EMC6		RBC MORTGAGE COMPANY	6	\$782,000.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,750.00	46.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,750.00	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		RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$68,652,658.78	71.56%	1	\$184,408.30	NA	0	\$0.00
Total			729	\$95,937,128.15	100%	1	\$184,408.30		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%	1	\$239,879.28	NA	0	\$0.00
Total			518	\$56,630,729.37	100%	1	\$239,879.28		0	\$0.00

31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	\$0.00
Total			45	\$8,161,837.78	100%	0	\$0.00	0	\$0.00
31405ENX9		MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	\$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	\$0.00
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%	1	\$21,494.41	NA	1	\$21,494.41
Total			20	\$1,155,343.22	100%	1	\$21,494.41		1	\$21,494.41
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		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00
31405ET70		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,019,237.07	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,725.57	35.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,962.64	100%	0	\$0.00		0	\$0.00
31405ET88			173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00	0	\$0.00
31405EU86		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,100.00	12.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,131,105.07	87.06%	0	\$0.00	NA	\$0.00
Total			5	\$1,299,205.07	100%	0	\$0.00	0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	\$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
		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
31405EVA0		ABN AMRO MORTGAGE GROUP, INC.	3	\$716,850.00	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,649.50	59.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,499.50	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
31405EVD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,586.24	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
31405EVK8		ABN AMRO MORTGAGE GROUP, INC.	1	\$231,350.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,751.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,101.74	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	\$0.00
		Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	\$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
31405EYV1		WACHOVIA MORTGAGE CORPORATION	9	\$1,819,417.47	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,690.12	7.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,107.59	100%	0	\$0.00		0	\$0.00
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$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	\$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			281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	\$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
31405FAM4		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,109,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,109,950.00	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 ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00

		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$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	\$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	\$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
31405FBM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,017,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,116.00	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
		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
31405FD25		Unavailable	7	\$1,195,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,900.00	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	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00	0	\$0.00
31405FFQ0		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,736,019.09	100%	0	\$0.00	0	\$0.00
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	\$0.00
Total			24	\$3,660,259.39	100%	0	\$0.00	0	\$0.00
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	\$0.00

		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 CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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
31405FJF0		WACHOVIA MORTGAGE CORPORATION	6	\$910,972.74	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,077.23	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			36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,261,915.65	100%	0	\$0.00	0	\$0.00
31405FJQ6		WACHOVIA MORTGAGE CORPORATION	9	\$2,033,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,033,500.00	100%	0	\$0.00	0	\$0.00
31405FJR4		WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	\$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	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00

		FSB							
		Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	\$0.00
Total			7	\$1,538,437.92	100%	0	\$0.00		\$0.00
31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,201,554.33	100%	0	\$0.00		\$0.00
31405FLA8		Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,673,090.70	100%	0	\$0.00		\$0.00
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,003,230.92	100%	0	\$0.00		\$0.00
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	\$0.00
Total			14	\$1,346,898.59	100%	0	\$0.00		\$0.00
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	\$0.00
Total			41	\$4,736,612.66	100%	0	\$0.00		\$0.00
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	\$0.00
Total			6	\$1,139,277.00	100%	0	\$0.00		\$0.00
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	\$0.00
Total			19	\$3,036,236.27	100%	0	\$0.00		\$0.00
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	\$0.00
Total			14	\$1,844,802.55	100%	0	\$0.00		\$0.00
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,123,314.96	100%	0	\$0.00		\$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
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,863,959.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,863,959.11	100%	0	\$0.00		0	\$0.00
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,422,294.15	100%	0	\$0.00		0	\$0.00
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
31405FS60		FREEDOM MORTGAGE CORP.	6	\$998,693.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,693.69	100%	0	\$0.00		0	\$0.00
31405FS78		FREEDOM MORTGAGE CORP.	5	\$1,005,020.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,020.98	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
31405FSR4		Unavailable	7	\$1,148,537.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,537.68	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
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
31405FXT4		FTN FINANCIAL CAPITAL ASSETS	1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,217,129.55	100%	0	\$0.00		0	\$0.00
31405FXU1		Unavailable	78	\$2,956,368.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$2,956,368.08	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
31405FXW7		Unavailable	148	\$3,955,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$3,955,328.26	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
31405FXY3		Unavailable	81	\$1,848,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$1,848,295.42	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			170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			170	\$20,621,926.73	100%	0	\$0.00	0	\$0.00	
31405G2E9		WASHINGTON MUTUAL BANK, FA	5	\$1,151,905.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,905.58	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
			5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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
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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00
		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
31405G3H1		WASHINGTON MUTUAL BANK	15	\$1,348,076.63	86.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$93,417.06	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,421.75	7.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,915.44	100%	0	\$0.00		0	\$0.00
31405G3L2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,392,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,550.00	100%	0	\$0.00		0	\$0.00
31405G4J6		HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0.00
		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
31405G4L1		HAWTHORNE SAVINGS, FSB	11	\$1,593,835.76	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,661.39	22.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,497.15	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
31405G4N7		HAWTHORNE SAVINGS, FSB	12	\$1,843,951.82	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,955.85	4.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,907.67	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
31405G4T4		HAWTHORNE SAVINGS, FSB	9	\$1,038,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,874.73	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
31405G5H9		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,350.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,612.85	86.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,518,962.85	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, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,260,605.00	100%	0	\$0.00		0	\$0.00
31405G5U0		ABN AMRO MORTGAGE GROUP, INC.	1	\$299,300.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,999.21	82.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,678,299.21	100%	0	\$0.00		0	\$0.00
31405G5V8		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,550.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,618,356.72	91.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,862,906.72	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	\$0.00
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,711,114.48	100%	0	\$0.00		0	\$0.00
31405G5Y2		ABN AMRO MORTGAGE GROUP,	1	\$233,400.00	6.88%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	12	\$3,157,851.04	93.12%	0	\$0.00	NA	\$0.00
Total			13	\$3,391,251.04	100%	0	\$0.00	0	\$0.00
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	\$0.00
Total			11	\$2,542,794.85	100%	0	\$0.00	0	\$0.00
31405G6A3		Unavailable	19	\$4,409,667.29	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,409,667.29	100%	0	\$0.00	0	\$0.00
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00	0	\$0.00
31405G6D7		Unavailable	22	\$4,570,525.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,570,525.00	100%	0	\$0.00	0	\$0.00
31405G6F2		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,487.35	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,362,691.45	79.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,704,178.80	100%	0	\$0.00	0	\$0.00
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	\$0.00
Total			14	\$2,825,059.44	100%	0	\$0.00	0	\$0.00
31405G6J4			3	\$580,200.00	33.57%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	\$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
31405GN97		WASHINGTON MUTUAL SECURITIES CORP.	13	\$3,636,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,636,946.21	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
31405GPD6		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,205,552.10	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
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
31405GQ60		Unavailable	22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,865,676.53	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
		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,	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00	0	\$0.00
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	\$0.00
		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			6	\$558,500.00	19.84%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		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		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	\$0.00
Total			11	\$1,730,316.88	100%	0	\$0.00		\$0.00
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	\$0.00
Total			18	\$3,790,519.20	100%	0	\$0.00		\$0.00
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,522,404.00	100%	0	\$0.00		\$0.00
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,186,280.00	100%	0	\$0.00		\$0.00
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	\$0.00
Total			663	\$132,348,179.23	100%	0	\$0.00		\$0.00
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	\$0.00
Total			177	\$35,647,705.01	100%	0	\$0.00		\$0.00
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	\$0.00
Total			107	\$24,242,372.46	100%	0	\$0.00		\$0.00
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	\$0.00
Total			141	\$33,213,601.17	100%	0	\$0.00		\$0.00
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	1	\$135,971.22	NA	\$0.00
Total			1,978	\$427,732,802.99	100%	1	\$135,971.22		\$0.00
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	\$0.00
Total			548	\$113,640,826.83	100%	0	\$0.00		\$0.00
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	\$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	\$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	\$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	\$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	\$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		\$0.00
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		\$0.00
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 ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE	4	\$893,140.17	0.87%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	HEMELANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	\$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	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	\$0.00
	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	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY LLC							
	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
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	1	\$89,103.93	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	\$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%	1	\$89,103.93		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 AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	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
	HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	\$0.00
	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	6	\$997,040.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY LLC							
	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
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	\$0.00
		84	\$10,005,631.63	1.11%	0	\$0.00	NA	\$0.00

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	\$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	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	\$0.00
		CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	\$0.00
		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
		HomeBANC MORTGAGE	1	\$237,600.00	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$222,364.94	0.23%	0	\$0.00	NA	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	\$0.00
Total			665	\$96,112,211.60	100%	0	\$0.00		\$0.00
31371LSG5		AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	\$0.00
		CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	\$0.00
		COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	\$0.00
		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	\$0.00
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$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
		4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	\$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	\$0.00
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	\$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
		HOME BANC 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
		IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0.00
		PINE STATE MORTGAGE	1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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	\$0.00
		Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	\$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	\$0.00
		AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	\$0.00
		CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	\$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
	HOME BANC 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	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF	1	\$40,656.36	0.02%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	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%	1	\$82,004.63	NA	1	\$82,004.63
	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
		13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$82,004.63		1	\$82,004.63
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
	HOMEBANC 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	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
		COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00
		EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	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	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	\$0.00
		64	\$7,703,713.00	6.09%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	\$0.00
		3	\$327,399.15	0.13%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	\$0.00
		18	\$2,280,157.74	0.94%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	\$0.00
		Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	\$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	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	\$0.00
		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	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$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
		12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	\$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	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	\$0.00
		41	\$4,055,373.33	1.6%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA							
		UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
		Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	\$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	\$0.00
		CHASE MANHATTAN MORTGAGE	6	\$1,096,704.02	2.96%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL	9	\$689,275.69	1.86%	0	\$0.00	NA	\$0.00

		BANK OF INDIANAPOLIS							
		WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	\$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	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	\$0.00
		EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	\$0.00
			1	\$92,280.69	0.31%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	\$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	\$0.00
		EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	\$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	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	\$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
			3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
		1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	1	\$70,196.41	NA	\$0.00
		WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	\$0.00
Total			176	\$14,883,946.82	100%	1	\$70,196.41	0	\$0.00
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	\$0.00
Total			20	\$3,728,632.68	100%	0	\$0.00	0	\$0.00
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0.00
31371LUZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$579,850.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,242.53	63.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,092.53	100%	0	\$0.00		0	\$0.00
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00
		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
			8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	\$0.00
Total			53	\$9,746,606.61	100%	0	\$0.00	0	\$0.00
31371LVK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$192,364.35	7.23%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$764,271.16	28.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,451,202.31	54.53%	0	\$0.00	NA	\$0.00
Total			14	\$2,661,106.07	100%	0	\$0.00	0	\$0.00
31371LVL0		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,875.20	3.72%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	36	\$2,199,090.75	37.34%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$674,470.58	11.45%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	2	\$114,661.38	1.95%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	2.67%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$192,600.00	3.27%	0	\$0.00	NA	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$36,183.00	0.61%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$65,645.00	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,230,185.64	37.88%	0	\$0.00	NA	\$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
31371LVV8		PULTE MORTGAGE, L.L.C.	2	\$410,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$410,680.00	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
31371PU57		CITIMORTGAGE, INC.	1	\$61,426.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,426.31	100%	0	\$0.00		0	\$0.00
31371PU65		CITIMORTGAGE, INC.	2	\$131,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$131,396.02	100%	0	\$0.00		0	\$0.00
31371PU73		CITIMORTGAGE, INC.	2	\$116,214.39	15.89%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$276,644.49	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,324.07	46.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$731,182.95	100%	0	\$0.00		0	\$0.00
31371PU99		CITIMORTGAGE, INC.	1	\$68,378.53	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,812.55	82.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$382,191.08	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
31371PUE8		CITIMORTGAGE, INC.	1	\$120,000.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,703.25	61.87%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,703.25	100%	0	\$0.00		0	\$0.00
31371PUH1		Unavailable	3	\$593,745.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$593,745.37	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
31371PUS7		THE HUNTINGTON NATIONAL BANK	2	\$188,402.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$188,402.98	100%	0	\$0.00		0	\$0.00
31371PUT5		CITIMORTGAGE, INC.	1	\$89,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,903.79	100%	0	\$0.00		0	\$0.00
31371PUU2		CITIMORTGAGE, INC.	1	\$113,288.60	20.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,928.63	46%	0	\$0.00	NA	0	\$0.00
Total			4	\$543,217.23	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
31371PVF4		CITIMORTGAGE, INC.	2	\$103,401.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,401.71	100%	0	\$0.00		0	\$0.00
31371PVJ6		CITIMORTGAGE, INC.	1	\$54,216.51	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,750.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,967.39	100%	0	\$0.00		0	\$0.00
31371PVL1		Unavailable	1	\$136,857.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,857.37	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
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0.00
		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
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$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	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	\$0.00
	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	1	\$169,644.13	0.06%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	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	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$224,786.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	\$0.00
		4	\$1,041,893.76	0.38%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	\$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
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$153,846.69	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	\$0.00
		10	\$2,354,317.95	0.86%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	\$0.00
		1	\$155,848.38	0.06%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	\$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
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00
	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
		4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	\$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	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	\$0.00
		AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	\$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
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0.00

	LLC							
	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	\$0.00
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	\$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
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$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 COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	\$0.00
	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	1	\$275,510.69	0.14%	0	\$0.00	NA	\$0.00

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

	MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	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
	PRIMEWEST 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	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00
	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	3	\$617,254.81	0.31%	0	\$0.00	NA	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$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
		1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF MENDOCINO COUNTY							
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	\$0.00
		WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	\$0.00
Total			63	\$15,003,258.09	100%	0	\$0.00		\$0.00
31376KGF7		AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	\$0.00
		BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	\$0.00
		EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	\$0.00
		MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	\$0.00
		MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	\$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 SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	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
		1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	\$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
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$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	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	\$0.00
	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	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$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
	MISSOURI 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	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$332,477.38	0.51%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00	0	\$0.00
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	\$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
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$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
		3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	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
31377T2K1	RED MORTGAGE CAPITAL, INC.	1	\$4,219,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,219,800.00	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
31377T2X3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$979,159.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$979,159.53	100%	0	\$0.00		0	\$0.00

31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$5,455,900.00	100%	0	\$0.00	0	\$0.00
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00	0	\$0.00
31377T3J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00	0	\$0.00
31377T3L8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,297,932.86	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
31377T3Q7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	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

31377T3V6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,174,000.00	100%	0	\$0.00		0	\$0.00
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31377T4J2		M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	\$809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,000.00	100%	0	\$0.00		0	\$0.00
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31377T4U7		GREYSTONE SERVICING CORPORATION INC.	1	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$330,000.00	100%	0	\$0.00		0	\$0.00
31377T4V5		GREYSTONE	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICING CORPORATION INC.							
Total			1	\$8,250,000.00	100%	0	\$0.00	0	\$0.00
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00	0	\$0.00
31377T5C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,730,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,730,000.00	100%	0	\$0.00	0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	\$0.00
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
31377T5H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	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
31377T6L5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,086,217.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,086,217.93	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
31381H6F8		Unavailable	1	\$1,401,804.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,401,804.49	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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$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			7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	\$0.00
Total			20	\$1,499,832.09	100%	0	\$0.00	0	\$0.00
31400EDD9		TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,181,715.84	61.42%	0	\$0.00	NA	\$0.00
Total			28	\$5,180,070.57	100%	0	\$0.00	0	\$0.00
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	\$0.00
Total			44	\$5,205,272.91	100%	0	\$0.00	0	\$0.00
31400EDF4		TCF MORTGAGE CORPORATION	2	\$512,000.00	14.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,992,511.72	85.39%	0	\$0.00	NA	\$0.00
Total			17	\$3,504,511.72	100%	0	\$0.00	0	\$0.00
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00	0	\$0.00
31400EDH0		TCF MORTGAGE CORPORATION	2	\$530,135.00	42.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$705,220.00	57.09%	0	\$0.00	NA	\$0.00
Total			5	\$1,235,355.00	100%	0	\$0.00	0	\$0.00
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
31401XEA1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,263,313.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,263,313.94	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	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			6	\$1,638,956.30	100%	0	\$0.00	0	\$0.00
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,002,571.59	100%	0	\$0.00	0	\$0.00
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00	0	\$0.00
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00	0	\$0.00
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	\$0.00
Total			139	\$24,879,441.59	100%	0	\$0.00	0	\$0.00
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	\$0.00
Total			87	\$11,800,511.91	100%	0	\$0.00	0	\$0.00
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	\$0.00
Total			132	\$18,501,643.71	100%	0	\$0.00	0	\$0.00
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	\$0.00
Total			115	\$17,626,821.06	100%	0	\$0.00	0	\$0.00
31402QD57		UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	\$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
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
31402S2V8		BANK ONE,N.A.	16	\$2,898,179.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,898,179.20	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
31402S2Z9		BANK ONE,N.A.	18	\$1,784,560.38	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,648.75	5.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,884,209.13	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%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,903,387.59	100%	0	\$0.00		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
31403TX90		Unavailable	26	\$4,990,632.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,990,632.87	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			2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	\$0.00
Total			47	\$5,796,954.47	100%	0	\$0.00	0	\$0.00
31403TYD0		USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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 CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0.00
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,277,861.03	100%	0	\$0.00		0	\$0.00
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0.00
		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
31404DH43		Unavailable	5	\$1,014,396.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,396.69	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

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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
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
31404DLC0		CITIMORTGAGE, INC.	17	\$3,027,406.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,027,406.63	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	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$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	\$0.00
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00
31404DLL0		CITIMORTGAGE, INC.	2	\$286,958.98	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,171.51	69.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,130.49	100%	0	\$0.00		0	\$0.00
31404DLM8		Unavailable	7	\$527,716.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,716.01	100%	0	\$0.00		0	\$0.00
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00
31404FPV9			138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	\$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
31404GXA4		Unavailable	10	\$1,149,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,444.00	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 CORPORATION	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00

31404HZL6		KB HOME MORTGAGE COMPANY	15	\$2,972,786.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,972,786.04	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
31404HZN2		KB HOME MORTGAGE COMPANY	12	\$1,985,395.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,985,395.02	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
31404HZR3		KB HOME MORTGAGE COMPANY	13	\$1,987,719.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,987,719.00	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
31404HZT9		KB HOME MORTGAGE COMPANY	12	\$2,023,419.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,023,419.00	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			12	\$1,532,619.69	100%	0	\$0.00	NA	\$0.00

		KB HOME MORTGAGE COMPANY							
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	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	1	\$111,615.97	NA	0	\$0.00
Total			54	\$5,668,491.44	100%	1	\$111,615.97		0	\$0.00
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,326,463.80	100%	0	\$0.00		0	\$0.00
31404LUY4		RATE ONE HOME LOANS INC.	5	\$993,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$993,900.00	100%	0	\$0.00		0	\$0.00
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$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		\$0.00
31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	\$0.00
Total			167	\$29,000,077.00	100%	0	\$0.00		\$0.00
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,000,902.00	100%	0	\$0.00		\$0.00
31404MK49		PULTE MORTGAGE, L.L.C.	34	\$6,000,549.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,000,549.00	100%	0	\$0.00		\$0.00
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,999,626.00	100%	0	\$0.00		\$0.00
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,000,600.75	100%	0	\$0.00		\$0.00
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,605,966.15	100%	0	\$0.00		\$0.00
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,439,842.95	100%	0	\$0.00		\$0.00
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,253,940.50	100%	0	\$0.00		\$0.00
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	\$0.00
Total			409	\$77,904,770.87	100%	0	\$0.00		\$0.00
31404NH33		CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	\$0.00
Total			396	\$81,912,163.54	100%	0	\$0.00		\$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
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
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
31404NJB3		CITIMORTGAGE, INC.	7	\$1,208,971.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,874,869.38	82.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,083,840.38	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
31404NJF4		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
31404NJG2		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
31404NJL1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00
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
31404NJN7	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
31404NM29	CITIMORTGAGE, INC.	4	\$736,252.75	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,242.16	38.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,494.91	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
31404NMY9		CITIMORTGAGE, INC.	1	\$91,784.89	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,634.39	91.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,419.28	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
		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
31404RDB0		MID AMERICA FEDERAL SAVINGS BANK	10	\$2,002,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,667.23	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
31404RG68		RBC MORTGAGE COMPANY	2	\$620,000.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,500.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,500.00	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 CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$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
31404SXP5		RBC MORTGAGE COMPANY	9	\$1,293,685.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,685.41	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
31404SXV2		RBC MORTGAGE COMPANY	19	\$3,024,955.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,024,955.38	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			44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	\$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
31404T5P4		WACHOVIA MORTGAGE CORPORATION	3	\$807,200.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,757,493.15	77.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,564,693.15	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
31404TDM2		HOME STAR MORTGAGE SERVICES, LLC	4	\$870,544.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$870,544.90	100%	0	\$0.00		0	\$0.00
31404TDN0			5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,569.79	100%	0	\$0.00	0	\$0.00
31404TDP5		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,814,746.53	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			23	\$4,604,500.00	100%	0	\$0.00	0	\$0.00
31404TXJ7		HOMESTREET BANK	15	\$2,721,400.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,721,400.00	100%	0	\$0.00	0	\$0.00
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			48	\$8,886,606.73	100%	0	\$0.00	0	\$0.00
31404UBM1			69	\$12,140,076.42	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	\$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 CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$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		\$0.00
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		\$0.00
31404V4E5		SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	\$0.00
Total			78	\$7,246,265.51	100%	0	\$0.00		\$0.00
31404V4F2		SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	\$0.00
Total			57	\$11,946,778.30	100%	0	\$0.00		\$0.00
31404V4G0		SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	\$0.00
Total			55	\$3,995,055.60	100%	0	\$0.00		\$0.00
31404V4H8		SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	\$0.00
Total			48	\$4,955,222.47	100%	0	\$0.00		\$0.00
31404V4J4		SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	\$0.00
Total			46	\$5,406,437.40	100%	0	\$0.00		\$0.00
31404V4K1		SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	\$0.00
Total			24	\$5,825,312.55	100%	0	\$0.00		\$0.00
31404V4L9		SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	\$0.00
Total			76	\$16,379,817.95	100%	0	\$0.00		\$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
31404V4Y1		SUNTRUST MORTGAGE INC.	8	\$1,202,816.66	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,153.64	19.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,970.30	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 MORTGAGE INC.	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$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	\$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	\$53,962.55	NA	0	\$0.00
Total			178	\$20,504,270.61	100%	1	\$53,962.55		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%	1	\$138,657.81	NA	0	\$0.00
Total			90	\$10,210,712.84	100%	1	\$138,657.81		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 MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	\$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	\$0.00

		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 CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	\$0.00
		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
31404WC87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,974.09	32.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,118.51	67.94%	0	\$0.00	NA	\$0.00

Total			13	\$2,196,092.60	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	\$0.00
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,960,035.86	100%	0	\$0.00		0	\$0.00
31404WCB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,360,665.52	87.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$442,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,974.74	3.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,985,640.26	100%	0	\$0.00		0	\$0.00
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	\$0.00
Total			26	\$4,978,275.26	100%	0	\$0.00		\$0.00
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	\$0.00
Total			16	\$3,236,918.29	100%	0	\$0.00	0	\$0.00
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	\$0.00
		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			57	\$7,849,008.73	47.77%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	\$0.00
		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		\$0.00
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		\$0.00
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		\$0.00
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	\$0.00
Total			29	\$4,980,164.56	100%	0	\$0.00		\$0.00
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	\$0.00
Total			29	\$4,988,169.42	100%	0	\$0.00		\$0.00
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	\$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	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	\$0.00
Total			47	\$9,985,761.18	100%	0	\$0.00	0	\$0.00
31404WF92		BISHOPS GATE RESIDENTIAL	35	\$2,175,683.62	36.7%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	\$0.00
Total			53	\$9,925,824.24	100%	0	\$0.00	0	\$0.00
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	\$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	\$0.00

		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
31404WFW1		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
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00
		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
31404X4A9		COMMERCIAL FEDERAL BANK	8	\$1,423,229.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,229.02	100%	0	\$0.00		0	\$0.00
31404X4B7		COMMERCIAL FEDERAL BANK	8	\$1,543,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,543,686.14	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
31404X4D3		COMMERCIAL FEDERAL BANK	3	\$584,265.63	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,593.15	52.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,241,858.78	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%	1	\$195,262.90	NA	0	\$0.00
Total			15	\$2,755,034.63	100%	1	\$195,262.90		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
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
31404YB76		INDYMAC BANK, FSB	1	\$164,000.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,299.57	87.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,299.57	100%	0	\$0.00		0	\$0.00
31404YB84		INDYMAC BANK, FSB	11	\$2,353,800.00	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,700.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,549,500.00	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	\$0.00
		Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,651,408.01	100%	0	\$0.00	0	\$0.00
31404YQG9		SUNTRUST	21	\$3,228,736.87	57.75%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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			12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	68	\$9,038,702.61	84.85%	1	\$141,854.42	NA	\$0.00
Total			80	\$10,652,027.75	100%	1	\$141,854.42		\$0.00
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	\$0.00
Total			73	\$7,106,133.36	100%	0	\$0.00		\$0.00
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	\$0.00
Total			151	\$9,312,168.36	100%	0	\$0.00		\$0.00
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	\$0.00
Total			76	\$13,855,091.13	100%	0	\$0.00		\$0.00
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	\$0.00
Total			133	\$33,550,609.57	100%	0	\$0.00		\$0.00
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	\$0.00
Total			124	\$12,323,090.26	100%	0	\$0.00		\$0.00
31404YP97		FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	\$0.00
Total			79	\$10,389,662.01	100%	0	\$0.00		\$0.00
31404YPA4		FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	\$0.00
Total			107	\$25,027,344.97	100%	0	\$0.00		\$0.00
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	\$0.00
Total			31	\$7,522,970.79	100%	0	\$0.00		\$0.00
31404YPC0		FLAGSTAR BANK,	9	\$904,358.13	14%	0	\$0.00	NA	\$0.00

		FSB								
		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%	1	\$204,754.99	NA	1	\$204,754.99
		Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,240,790.28	100%	1	\$204,754.99		1	\$204,754.99
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
31404YPQ9		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
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
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
		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,	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00

		FSB							
		Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	\$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	\$0.00

		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
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
31404YU59		Unavailable	8	\$1,461,357.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,461,357.18	100%	0	\$0.00		0	\$0.00
31404YU67		FLAGSTAR BANK, FSB	1	\$191,400.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,478,186.59	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,586.59	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
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
		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
31404YUT7		Unavailable	25	\$3,215,814.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,215,814.72	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			2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	\$0.00
Total			30	\$1,834,630.36	100%	0	\$0.00	0	\$0.00
31404YVD1		FLAGSTAR BANK, FSB	2	\$108,000.00	8.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,163,479.58	91.51%	0	\$0.00	NA	\$0.00
Total			21	\$1,271,479.58	100%	0	\$0.00	0	\$0.00
31404YVE9		FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	\$0.00
Total			32	\$3,179,831.49	100%	0	\$0.00	0	\$0.00
31404YVG4		Unavailable	15	\$1,453,749.18	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,453,749.18	100%	0	\$0.00	0	\$0.00
31404YVH2		FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,894,485.74	93.92%	1	\$119,704.21	NA	\$0.00
Total			32	\$4,146,386.60	100%	1	\$119,704.21	0	\$0.00
31404YVL3		FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	\$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		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0.00
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
31405ADP5		HARWOOD STREET FUNDING I, LLC	14	\$2,201,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,201,088.00	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		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$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	\$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	\$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
31405AV75		WASHINGTON MUTUAL BANK, FA	4	\$674,773.89	67.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,894.47	32.23%	0	\$0.00	NA	\$0.00
Total			6	\$995,668.36	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
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	\$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
		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
31405AX81		WASHINGTON MUTUAL BANK, FA	1	\$255,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,898,723.22	95.86%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,153,723.22	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		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00
			2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		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 SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	\$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
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	\$0.00
31405AYE7		WASHINGTON MUTUAL BANK, FA	10	\$2,002,935.83	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,241,645.76	38.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,244,581.59	100%	0	\$0.00		0	\$0.00

31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	\$0.00
Total			26	\$5,833,847.93	100%	0	\$0.00	0	\$0.00
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	\$0.00
Total			13	\$2,857,438.25	100%	0	\$0.00	0	\$0.00
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	\$0.00
Total			622	\$129,779,009.09	100%	0	\$0.00	0	\$0.00
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	\$0.00
Total			880	\$203,980,738.44	100%	0	\$0.00	0	\$0.00
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	\$0.00
Total			778	\$186,205,839.97	100%	0	\$0.00	0	\$0.00
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	\$0.00
Total			333	\$73,301,119.94	100%	0	\$0.00	0	\$0.00
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	\$0.00
Total			115	\$23,558,907.32	100%	0	\$0.00	0	\$0.00
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	\$0.00
Total			131	\$28,302,928.49	100%	0	\$0.00	0	\$0.00
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	\$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			3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	\$0.00
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			201	\$45,176,721.12	100%	0	\$0.00	0	\$0.00
31405AZT3			53	\$11,869,212.00	39.56%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00	0	\$0.00
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	\$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%	1	\$54,711.03	NA	1	\$54,711.03
Total			71	\$3,844,068.11	100%	1	\$54,711.03		1	\$54,711.03
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00
		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%	1	\$117,317.49	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%	1	\$117,317.49		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
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	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	\$0.00
Total			9	\$1,905,947.11	100%	0	\$0.00	0	\$0.00
31405CJD2		BANK OF AMERICA NA	7	\$1,069,449.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,449.09	100%	0	\$0.00	0	\$0.00
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	\$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 NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	\$0.00
Total			711	\$45,704,366.37	100%	0	\$0.00	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
		Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	\$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
31405CLB3		BANK OF AMERICA NA	1	\$311,920.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,600.00	74.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,243,520.00	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	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	\$0.00
Total			363	\$47,048,116.49	100%	0	\$0.00	0	\$0.00

31405CMJ5		BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	\$0.00
Total			321	\$41,590,881.51	100%	0	\$0.00	0	\$0.00

31405CMV8		BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00
31405CNB1		BANK OF AMERICA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	\$0.00
Total			24	\$2,953,198.19	100%	0	\$0.00	0	\$0.00
31405CNU9		BANK OF AMERICA NA	64	\$11,273,774.29	81.48%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,562,334.27	18.52%	0	\$0.00	NA	\$0.00
Total			76	\$13,836,108.56	100%	0	\$0.00	0	\$0.00
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	\$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	\$0.00

		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
31405CUZ0		Unavailable	6	\$1,211,835.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,211,835.90	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	\$0.00
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	\$0.00
Total			165	\$30,088,275.56	100%	0	\$0.00		\$0.00
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	\$0.00
Total			92	\$11,859,310.50	100%	0	\$0.00		\$0.00
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	\$0.00
Total			44	\$5,537,091.35	100%	0	\$0.00		\$0.00
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$38,376,049.40	84.46%	1	\$308,616.48	NA	\$308,616.48
Total			188	\$45,439,512.96	100%	1	\$308,616.48		\$308,616.48
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	\$0.00
Total			158	\$34,732,748.75	100%	0	\$0.00		\$0.00
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	\$0.00
Total			112	\$20,001,736.31	100%	0	\$0.00		\$0.00
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	\$0.00
Total			204	\$30,004,435.46	100%	0	\$0.00		\$0.00
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	\$0.00
Total			186	\$30,004,136.16	100%	0	\$0.00		\$0.00
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	\$0.00
Total			115	\$14,869,829.89	100%	0	\$0.00		\$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	\$0.00
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	\$0.00
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 HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00
		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
		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%	1	\$164,034.08	NA	1	\$164,034.08
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,826,513.24	100%	1	\$164,034.08		1	\$164,034.08
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	\$0.00
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	\$0.00
Total			27	\$5,068,269.18	100%	0	\$0.00	0	\$0.00
31405D4N4		Unavailable	192	\$30,000,508.87	100%	1	\$115,271.13	NA	\$0.00
Total			192	\$30,000,508.87	100%	1	\$115,271.13	0	\$0.00
31405D4P9		Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	\$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
31405D5L7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,200.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,064.20	52.08%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,264.20	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
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	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$8,595,755.78	70.38%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	\$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%	1	\$131,972.41	NA	\$0.00
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	\$0.00
Total			119	\$18,818,764.20	100%	1	\$131,972.41	0	\$0.00
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	\$0.00
Total			45	\$11,425,546.00	100%	0	\$0.00		\$0.00
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	\$0.00
Total			133	\$25,005,912.00	100%	0	\$0.00		\$0.00
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	\$0.00
Total			152	\$9,430,291.34	100%	0	\$0.00		\$0.00
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	\$0.00
Total			66	\$14,579,600.53	100%	0	\$0.00		\$0.00
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	\$0.00
Total			132	\$17,180,776.38	100%	0	\$0.00		\$0.00
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	\$0.00
Total			73	\$16,737,488.77	100%	0	\$0.00		\$0.00
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	\$0.00
Total			79	\$16,638,596.62	100%	0	\$0.00		\$0.00
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	\$0.00
Total			76	\$17,111,984.83	100%	0	\$0.00		\$0.00
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	\$0.00
Total			47	\$10,312,687.67	100%	0	\$0.00		\$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%	1	\$94,324.88	NA	0	\$0.00
Total			104	\$10,192,150.32	100%	1	\$94,324.88		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	\$0.00
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	\$0.00
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
31405D7M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,014,720.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,759,005.00	70.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,773,725.00	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
31405DA49		WASHINGTON	7	\$1,504,745.12	72.1%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	2	\$582,155.13	27.9%	0	\$0.00	NA	\$0.00
Total			9	\$2,086,900.25	100%	0	\$0.00	0	\$0.00
31405DA56		WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	\$0.00
Total			55	\$7,168,602.99	100%	0	\$0.00	0	\$0.00
31405DAW7		WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	\$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		COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,432,044.30	100%	0	\$0.00		0	\$0.00
31405DN78		COUNTRYWIDE HOME LOANS, INC.	2	\$652,500.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,291,300.00	89.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,943,800.00	100%	0	\$0.00		0	\$0.00
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00
31405DQ75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,354,945.00	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,685,030.00	55.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,039,975.00	100%	0	\$0.00		0	\$0.00
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$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%	1	\$50,898.70	NA	0	\$0.00
Total			313	\$21,025,268.33	100%	1	\$50,898.70		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			7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	\$0.00
Total			97	\$22,968,968.79	100%	0	\$0.00	0	\$0.00
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$5,468,413.26	81.39%	0	\$0.00	NA	\$0.00
Total			25	\$6,718,433.26	100%	0	\$0.00	0	\$0.00
31405DTX5		COUNTRYWIDE	23	\$2,050,462.71	33.84%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	\$0.00
Total			197	\$32,947,111.91	100%	0	\$0.00	0	\$0.00
31405DUB1			76	\$11,761,377.24	82.49%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	\$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%	1	\$308,794.37	NA	\$0.00
		Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	\$0.00
Total			149	\$25,003,488.13	100%	1	\$308,794.37	0	\$0.00
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,741,457.39	64.36%	0	\$0.00	NA	\$0.00
Total			33	\$8,921,087.39	100%	0	\$0.00	0	\$0.00
31405DUL9		COUNTRYWIDE	46	\$2,864,447.20	32.67%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	\$0.00
Total			69	\$15,555,014.84	100%	0	\$0.00	0	\$0.00
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$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%	1	\$157,783.61	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%	1	\$157,783.61		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
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
31405DVM6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,855,850.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,370,567.00	65.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,226,417.00	100%	0	\$0.00		0	\$0.00
31405DVN4		COUNTRYWIDE	8	\$1,909,331.00	25.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$5,626,720.00	74.66%	0	\$0.00	NA	\$0.00
Total			35	\$7,536,051.00	100%	0	\$0.00	0	\$0.00
31405DVP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,800.00	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,112,499.99	64.72%	0	\$0.00	NA	\$0.00
Total			24	\$4,809,299.99	100%	0	\$0.00	0	\$0.00
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	\$0.00
Total			270	\$26,135,443.68	100%	0	\$0.00	0	\$0.00
31405DVW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	\$0.00
Total			51	\$11,196,733.92	100%	0	\$0.00		\$0.00
31405DVZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	\$0.00
Total			58	\$13,710,212.64	100%	0	\$0.00		\$0.00
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	\$0.00
Total			31	\$8,678,045.93	100%	0	\$0.00		\$0.00
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	\$0.00
Total			47	\$6,052,796.19	100%	0	\$0.00		\$0.00
31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,607,619.00	33.87%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	\$0.00
Total			52	\$10,649,828.80	100%	0	\$0.00		\$0.00
31405DW52		COUNTRYWIDE HOME LOANS, INC.	10	\$2,162,820.00	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,818,208.36	72.9%	0	\$0.00	NA	\$0.00
Total			33	\$7,981,028.36	100%	0	\$0.00		\$0.00
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	\$0.00
Total			49	\$11,448,082.43	100%	0	\$0.00		\$0.00
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	\$0.00
Total			124	\$12,236,664.57	100%	0	\$0.00		\$0.00
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	\$0.00
Total			49	\$11,375,679.90	100%	0	\$0.00		\$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	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	\$0.00
Total			117	\$25,419,353.92	100%	0	\$0.00	0	\$0.00
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	\$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	\$0.00

		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
31405DWV5		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
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00
31405DWY9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$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	\$0.00
		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	\$0.00
		Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	\$0.00
Total			69	\$9,137,328.85	100%	0	\$0.00		\$0.00
31405DXS1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	\$0.00
Total			52	\$12,009,700.04	100%	0	\$0.00		\$0.00
31405DXT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	\$0.00
Total			87	\$20,557,924.63	100%	0	\$0.00		\$0.00
31405DXU6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,079,626.04	73.2%	1	\$131,348.61	NA	\$0.00
Total			96	\$20,599,807.04	100%	1	\$131,348.61		\$0.00
31405DXV4		COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	\$0.00
Total			246	\$32,214,268.51	100%	0	\$0.00		\$0.00
31405DXW2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	\$0.00
Total			36	\$6,935,418.14	100%	0	\$0.00		\$0.00
31405DXX0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	\$0.00
Total			116	\$26,676,059.15	100%	0	\$0.00		\$0.00
31405DXY8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	\$0.00
Total			149	\$32,677,170.23	100%	0	\$0.00		\$0.00
31405DXZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	\$0.00
Total			31	\$6,557,450.41	100%	0	\$0.00		\$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	\$0.00
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	\$0.00
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
31405DY76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,220.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,441,150.00	69.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,526,370.00	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%	1	\$165,218.78	NA	0	\$0.00
Total			45	\$8,640,560.00	100%	1	\$165,218.78		0	\$0.00
31405DY92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,792.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,732,198.00	68.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,425,990.00	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	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	\$0.00
Total			31	\$2,711,598.14	100%	0	\$0.00	0	\$0.00
31405DYP2		Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	\$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
31405DYM3		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
31405DYM1		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
31405DYM9		Unavailable	23	\$4,308,013.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,308,013.82	100%	0	\$0.00		0	\$0.00
31405DYM7		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
31405DYM4		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		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00
		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	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	69	\$15,485,638.89	66.27%	1	\$157,023.48	NA	0	\$0.00
Total			104	\$23,366,638.89	100%	1	\$157,023.48		0	\$0.00
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 MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$61,154,843.56	93.61%	1	\$308,996.17	NA	0	\$0.00
Total			388	\$65,332,297.16	100%	1	\$308,996.17		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		IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$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	\$0.00
		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	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00	0	\$0.00
31405EAW5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,293.41	21.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,459,070.19	78.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,870,363.60	100%	0	\$0.00	0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	\$0.00
Total			60	\$7,788,136.53	100%	0	\$0.00	0	\$0.00
31405EB38		Unavailable	19	\$4,862,517.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,862,517.50	100%	0	\$0.00	0	\$0.00
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	\$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	\$0.00

		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%	1	\$148,054.64	NA	0	\$0.00
Total			84	\$19,037,621.15	100%	1	\$148,054.64		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
31405EBS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,910,014.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,138,030.00	63.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,048,044.00	100%	0	\$0.00		0	\$0.00
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,516,490.18	100%	0	\$0.00		0	\$0.00
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$11,208,472.73	83.73%	1	\$181,841.06	NA	0	\$0.00
Total			61	\$13,386,243.73	100%	1	\$181,841.06		0	\$0.00
31405EC86		COUNTRYWIDE	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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
31405ECD5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,363,968.00	45.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,968,458.56	54.12%	0	\$0.00	NA	\$0.00
Total			36	\$7,332,426.56	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	\$0.00
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	\$0.00
		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	\$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	\$0.00

		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 HOME LOANS, INC.	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,438,998.48	100%	0	\$0.00		0	\$0.00
31405EDB8		COUNTRYWIDE	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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	\$0.00
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	\$0.00

Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
31405EDP7		COUNTRYWIDE HOME LOANS, INC.	2	\$439,960.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,423,751.87	88.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,863,711.87	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
31405EE50			4	\$804,360.00	15.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$4,469,107.00	84.75%	0	\$0.00	NA	\$0.00
Total			29	\$5,273,467.00	100%	0	\$0.00	0	\$0.00
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$8,863,719.31	59.09%	1	\$95,840.95	NA	\$0.00
Total			86	\$15,000,322.13	100%	1	\$95,840.95	0	\$0.00
31405EEK7		COUNTRYWIDE	6	\$1,275,420.00	20.13%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	\$0.00
Total			287	\$23,714,080.16	100%	0	\$0.00	0	\$0.00
31405EES0		COUNTRYWIDE HOME LOANS, INC.	10	\$467,429.63	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,046,942.71	69.13%	0	\$0.00	NA	\$0.00
Total			34	\$1,514,372.34	100%	0	\$0.00	0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	\$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	\$0.00

		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%	0	\$0.00	NA	0	\$0.00
Total			381	\$39,000,955.51	100%	0	\$0.00		0	\$0.00
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
31405EEX9		COUNTRYWIDE HOME LOANS, INC.	3	\$171,964.79	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,138,704.43	96.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,310,669.22	100%	0	\$0.00		0	\$0.00
31405EEZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$194,332.28	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,588,559.66	89.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,891.94	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		COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$5,345,196.54	83.85%	1	\$169,385.74	NA	0	\$0.00
Total			32	\$6,374,836.54	100%	1	\$169,385.74		0	\$0.00
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,338,926.44	100%	0	\$0.00		0	\$0.00
31405EFJ9		COUNTRYWIDE	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		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 HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	\$0.00
		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

31405EFW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,438.00	30.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,889,000.00	69.46%	0	\$0.00	NA	\$0.00
Total			18	\$4,159,438.00	100%	0	\$0.00		\$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		\$0.00
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	1	\$115,010.64	NA	\$0.00
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	\$0.00
Total			167	\$30,000,734.00	100%	1	\$115,010.64		\$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		\$0.00
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	\$0.00
Total			84	\$7,575,296.78	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
31405EG58		Unavailable	9	\$1,126,536.85	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,126,536.85	100%	0	\$0.00		\$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		\$0.00
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		\$0.00

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		\$0.00
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,127,514.43	100%	0	\$0.00		\$0.00
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		\$0.00
31405EGB5		COUNTRYWIDE HOME LOANS, INC.	4	\$944,627.00	16.87%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,656,381.00	83.13%	0	\$0.00	NA	\$0.00
Total			28	\$5,601,008.00	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	\$0.00
Total			22	\$5,418,974.69	100%	0	\$0.00		\$0.00
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	\$0.00
Total			45	\$11,050,866.13	100%	0	\$0.00		\$0.00
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	\$0.00
Total			90	\$20,206,124.27	100%	0	\$0.00		\$0.00
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	\$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%	1	\$150,824.03	NA	0	\$0.00
Total			84	\$11,056,499.82	100%	1	\$150,824.03		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	\$0.00
		Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	\$0.00
Total			47	\$7,075,711.38	100%	0	\$0.00		\$0.00
31405EHA6		Unavailable	6	\$1,954,454.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,954,454.24	100%	0	\$0.00		\$0.00
31405EHB4		COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	8.16%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,858,477.11	91.84%	0	\$0.00	NA	\$0.00
Total			10	\$2,023,677.11	100%	0	\$0.00		\$0.00
31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	\$0.00
Total			161	\$30,009,029.00	100%	0	\$0.00		\$0.00
31405EHD0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	\$0.00
Total			89	\$15,378,031.97	100%	0	\$0.00		\$0.00
31405EHE8		Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,700,050.25	100%	0	\$0.00		\$0.00
31405EHF5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	\$0.00
Total			41	\$6,345,836.05	100%	0	\$0.00		\$0.00
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	\$0.00
Total			42	\$8,067,037.00	100%	0	\$0.00		\$0.00
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	\$0.00
Total			45	\$9,094,796.55	100%	0	\$0.00		\$0.00
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	\$0.00
Total			32	\$6,358,542.96	100%	0	\$0.00		\$0.00

31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	\$0.00
Total			45	\$4,402,497.33	100%	0	\$0.00		\$0.00
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	\$0.00
Total			68	\$13,243,862.60	100%	0	\$0.00		\$0.00
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	\$0.00
Total			10	\$2,036,564.71	100%	0	\$0.00		\$0.00
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	\$0.00
Total			42	\$5,470,989.69	100%	0	\$0.00		\$0.00
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	\$0.00
Total			43	\$9,903,744.95	100%	0	\$0.00		\$0.00
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	\$0.00
Total			28	\$6,591,998.11	100%	0	\$0.00		\$0.00
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	\$0.00
Total			53	\$6,959,788.65	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00

31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$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	\$0.00
		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	\$0.00
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	\$0.00
Total			24	\$5,362,867.02	100%	0	\$0.00		\$0.00
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	\$0.00
Total			39	\$6,767,123.00	100%	0	\$0.00		\$0.00
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	\$0.00
Total			44	\$11,072,181.49	100%	0	\$0.00		\$0.00
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	\$0.00
Total			43	\$10,042,512.58	100%	0	\$0.00		\$0.00
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	\$0.00
Total			67	\$12,808,148.80	100%	0	\$0.00		\$0.00
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	\$0.00
Total			131	\$27,877,225.90	100%	0	\$0.00		\$0.00
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00

31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00
		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
31405EM28		RBC MORTGAGE COMPANY	2	\$479,663.56	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,600.00	70.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,263.56	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
31405EMS1		RBC MORTGAGE COMPANY	3	\$867,068.80	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,242.10	46.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,310.90	100%	0	\$0.00		0	\$0.00

31405EMT9		RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	\$0.00
Total			30	\$5,935,633.37	100%	0	\$0.00		\$0.00
31405EMU6		RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	\$0.00
Total			21	\$3,145,246.46	100%	0	\$0.00		\$0.00
31405EMV4		RBC MORTGAGE COMPANY	9	\$1,685,270.71	37.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,835,139.01	62.72%	0	\$0.00	NA	\$0.00
Total			21	\$4,520,409.72	100%	0	\$0.00		\$0.00
31405EMW2		RBC MORTGAGE COMPANY	3	\$365,240.26	21.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,340,790.93	78.59%	0	\$0.00	NA	\$0.00
Total			11	\$1,706,031.19	100%	0	\$0.00		\$0.00
31405EMX0		RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	\$0.00
Total			6	\$1,273,542.03	100%	0	\$0.00		\$0.00
31405EMY8		RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	\$0.00
Total			15	\$3,064,566.95	100%	0	\$0.00		\$0.00
31405EMZ5		RBC MORTGAGE COMPANY	13	\$2,202,284.16	64.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,207,128.32	35.41%	0	\$0.00	NA	\$0.00
Total			19	\$3,409,412.48	100%	0	\$0.00		\$0.00
31405ENA9		RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	\$0.00
Total			12	\$3,096,553.66	100%	0	\$0.00		\$0.00
31405ENB7		RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	\$0.00
Total			16	\$2,611,597.80	100%	0	\$0.00		\$0.00

31405ENC5		RBC MORTGAGE COMPANY	2	\$355,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,958,988.96	84.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,313,988.96	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 COMPANY	16	\$2,995,382.27	72.57%	0	\$0.00	NA	0	\$0.00
		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	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		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
		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%	1	\$108,048.50	NA	0	\$0.00
Total			200	\$30,623,502.72	100%	1	\$108,048.50		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
31405ES63		Unavailable	12	\$1,921,434.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,434.22	100%	0	\$0.00		0	\$0.00
31405ES71		SUNTRUST	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	\$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	\$0.00

		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 MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	\$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	\$0.00

		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%	1	\$62,156.36	NA	1	\$62,156.36
Total			70	\$9,582,435.16	100%	1	\$62,156.36		1	\$62,156.36
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	\$0.00
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	\$0.00
Total			16	\$1,592,761.05	100%	0	\$0.00		\$0.00
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	\$0.00
Total			9	\$2,760,483.29	100%	0	\$0.00		\$0.00
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	\$0.00
Total			6	\$1,323,492.30	100%	0	\$0.00		\$0.00
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	\$0.00
Total			57	\$12,638,965.83	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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
31405EUG8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,972,138.00	91.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,000.00	8.04%	0	\$0.00	NA	\$0.00
Total			15	\$3,232,138.00	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		FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$1,304,299.95	100%	0	\$0.00	0	\$0.00
31405EUM5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,758.13	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,783,758.13	100%	0	\$0.00	0	\$0.00
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	\$0.00
Total			73	\$14,053,662.71	100%	0	\$0.00	0	\$0.00
31405EUP8			18	\$2,683,186.63	95.67%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	\$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	\$0.00
Total			7	\$1,596,751.80	100%	0	\$0.00	0	\$0.00
31405EV51		Unavailable	6	\$1,512,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,512,350.00	100%	0	\$0.00	0	\$0.00
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$3,530,701.94	100%	0	\$0.00	0	\$0.00
31405EV85		Unavailable	13	\$2,702,550.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,702,550.00	100%	0	\$0.00	0	\$0.00
31405EV93		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,300.00	18.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$918,700.00	81.66%	0	\$0.00	NA	\$0.00
Total			4	\$1,125,000.00	100%	0	\$0.00	0	\$0.00
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	\$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
31405EWA9		Unavailable	8	\$1,599,297.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,297.18	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
		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%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,186,911.94	100%	0	\$0.00		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
31405F2D3		BANK ONE,N.A.	8	\$1,457,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,115.58	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%	1	\$94,058.71	NA	0	\$0.00
Total			280	\$47,854,629.94	100%	1	\$94,058.71		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
		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
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	\$0.00
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	\$0.00
Total			75	\$15,104,023.41	100%	0	\$0.00	0	\$0.00

31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$2,180,266.90	100%	0	\$0.00	0	\$0.00
31405FJZ6		WACHOVIA MORTGAGE CORPORATION	4	\$975,000.00	83.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,000.00	16.52%	0	\$0.00	NA	\$0.00
Total			5	\$1,168,000.00	100%	0	\$0.00	0	\$0.00
31405FKA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,455,710.00	46.86%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,650,963.42	53.14%	0	\$0.00	NA	\$0.00
Total			14	\$3,106,673.42	100%	0	\$0.00	0	\$0.00
31405FKB7		Unavailable	5	\$1,101,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,101,400.00	100%	0	\$0.00	0	\$0.00
31405FKC5		WACHOVIA MORTGAGE	11	\$742,558.98	72.48%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	\$0.00
Total			29	\$3,772,552.04	100%	0	\$0.00	0	\$0.00
31405FL59		THE HUNTINGTON NATIONAL BANK	7	\$1,290,400.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,290,400.00	100%	0	\$0.00	0	\$0.00
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	\$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	\$0.00

		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,285,702.00	100%	0	\$0.00		0	\$0.00
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 NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	\$0.00
Total			43	\$4,283,826.88	100%	0	\$0.00		\$0.00
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,117,668.26	100%	0	\$0.00		\$0.00
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,388,412.99	100%	0	\$0.00		\$0.00
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	\$0.00
Total			21	\$3,999,996.38	100%	0	\$0.00		\$0.00
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,999,895.30	100%	0	\$0.00		\$0.00
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	1	\$77,634.87	NA	\$0.00
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	\$0.00
Total			26	\$3,466,750.28	100%	1	\$77,634.87		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

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
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	\$0.00
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	\$0.00
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	\$0.00
Total			18	\$2,999,959.08	100%	0	\$0.00		\$0.00
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	\$0.00
Total			37	\$7,381,955.01	100%	0	\$0.00		\$0.00
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	\$0.00
Total			29	\$5,999,603.64	100%	0	\$0.00		\$0.00
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	\$0.00
Total			23	\$4,472,500.00	100%	0	\$0.00		\$0.00
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,013.89	100%	0	\$0.00		\$0.00
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,703,000.00	100%	0	\$0.00		\$0.00
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	\$0.00
Total			16	\$4,000,150.00	100%	0	\$0.00		\$0.00
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,502,350.00	100%	0	\$0.00		\$0.00
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	\$0.00
Total			11	\$1,840,092.61	100%	0	\$0.00		\$0.00
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	\$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
31405FRA2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,132.50	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,461.22	27.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,593.72	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	\$0.00
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00
31405FRM6		CHASE MANHATTAN MORTGAGE	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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	\$0.00
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	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00	0	\$0.00
31405FSH6			114	\$12,354,922.07	38.43%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	\$0.00
Total			73	\$8,057,862.76	100%	0	\$0.00	0	\$0.00
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	\$0.00
Total			190	\$40,184,550.13	100%	0	\$0.00	0	\$0.00
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,242,425.12	100%	0	\$0.00	0	\$0.00
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	\$0.00
Total			16	\$3,140,237.00	100%	0	\$0.00	0	\$0.00
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	\$0.00
Total			159	\$34,454,834.48	100%	0	\$0.00	0	\$0.00
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	\$0.00
Total			174	\$34,458,142.48	100%	0	\$0.00	0	\$0.00
31405FV90			69	\$14,262,348.94	56.83%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	\$0.00
Total			119	\$25,095,871.30	100%	0	\$0.00	0	\$0.00
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	\$0.00
Total			176	\$35,003,493.35	100%	0	\$0.00	0	\$0.00
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	\$0.00
Total			186	\$27,196,320.51	100%	0	\$0.00	0	\$0.00
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	\$0.00
Total			143	\$34,096,635.95	100%	0	\$0.00	0	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00	0	\$0.00
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	\$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 CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	\$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 CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00
		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
31405FYW6		WACHOVIA MORTGAGE CORPORATION	6	\$1,358,015.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,176,287.26	61.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,534,302.26	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
		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
31405G6T2		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,500.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,003.05	85.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,578,503.05	100%	0	\$0.00		0	\$0.00

31405G6U9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,150.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,072,102.04	61.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,373,252.04	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
31405G6X3		ABN AMRO MORTGAGE GROUP, INC.	3	\$633,600.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,410,363.83	87.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,043,963.83	100%	0	\$0.00		0	\$0.00
31405G6Y1		ABN AMRO MORTGAGE GROUP, INC.	1	\$172,800.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,324.23	85.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,124.23	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%	1	\$239,883.05	NA	1	\$239,883.05
Total			1,243	\$251,571,481.54	100%	1	\$239,883.05		1	\$239,883.05
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%	1	\$124,852.14	NA	1	\$124,852.14
Total			65	\$8,853,547.41	100%	1	\$124,852.14		1	\$124,852.14
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%	1	\$36,171.23	NA	1	\$36,171.23
Total			30	\$4,602,609.92	100%	1	\$36,171.23		1	\$36,171.23
31405GJ76			8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	\$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	\$0.00

		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
31405GKG4		Unavailable	5	\$1,192,674.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,674.67	100%	0	\$0.00		0	\$0.00
31405GKH2		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,707,446.97	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,915.12	23.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,362.09	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
31405GKK5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$469,893.06	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$635,611.57	57.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,504.63	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	\$0.00
		Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	\$0.00
Total			12	\$1,407,281.52	100%	0	\$0.00		\$0.00
31405GKS8		U.S. BANK N.A.	2	\$195,683.50	48.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,650.97	51.84%	0	\$0.00	NA	\$0.00
Total			5	\$406,334.47	100%	0	\$0.00		\$0.00
31405GLP3		U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	\$0.00
Total			8	\$400,514.91	100%	0	\$0.00		\$0.00
31405GLR9		U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	\$0.00
Total			12	\$544,708.09	100%	0	\$0.00		\$0.00
31405GLS7		U.S. BANK N.A.	6	\$244,110.45	100%	0	\$0.00	NA	\$0.00
Total			6	\$244,110.45	100%	0	\$0.00		\$0.00
31405GLZ1		U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	\$0.00
Total			5	\$349,842.73	100%	0	\$0.00		\$0.00
31405GM23		SUNTRUST MORTGAGE INC.	4	\$866,218.25	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$418,508.48	32.58%	0	\$0.00	NA	\$0.00
Total			6	\$1,284,726.73	100%	0	\$0.00		\$0.00
31405GM31		SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,126,121.78	100%	0	\$0.00		\$0.00
31405GM49		SUNTRUST MORTGAGE INC.	2	\$290,416.86	19.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,178,841.25	80.23%	0	\$0.00	NA	\$0.00
Total			10	\$1,469,258.11	100%	0	\$0.00		\$0.00
31405GM56		SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	\$0.00
Total			15	\$1,464,223.35	100%	0	\$0.00		\$0.00
31405GM64		SUNTRUST MORTGAGE INC.	5	\$592,399.73	35.52%	0	\$0.00	NA	\$0.00

		Unavailable	9	\$1,075,240.79	64.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,640.52	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
		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			34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	\$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	\$0.00

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
31405GPR5		U.S. BANK N.A.	2	\$184,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,323.79	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
31405GQN3		U.S. BANK N.A.	3	\$297,116.09	100%	1	\$111,319.68	NA	0	\$0.00
Total			3	\$297,116.09	100%	1	\$111,319.68		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			32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	\$0.00
Total			37	\$7,514,894.24	100%	0	\$0.00	0	\$0.00
31405GRU6		GMAC MORTGAGE	6	\$1,141,809.78	22.52%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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%	1	\$159,752.29	NA	1	\$159,752.29
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,860,877.61	100%	1	\$159,752.29		1	\$159,752.29
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 CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	\$0.00
Total			47	\$4,708,406.65	100%	0	\$0.00		\$0.00
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	\$0.00
Total			23	\$1,500,179.62	100%	0	\$0.00		\$0.00
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	\$0.00
Total			57	\$10,583,222.06	100%	0	\$0.00		\$0.00
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	\$0.00
Total			12	\$1,497,251.11	100%	0	\$0.00		\$0.00
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	\$0.00
Total			20	\$2,338,347.41	100%	0	\$0.00		\$0.00
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	\$0.00
Total			37	\$3,573,738.43	100%	0	\$0.00		\$0.00
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	\$0.00
Total			32	\$7,144,045.90	100%	0	\$0.00		\$0.00
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	\$0.00
Total			79	\$17,666,618.03	100%	0	\$0.00		\$0.00
31405GST8		GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	\$0.00
Total			140	\$22,462,328.60	100%	0	\$0.00		\$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
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
31405GTD2		GMAC MORTGAGE	10	\$2,255,023.40	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$2,255,023.40	100%	0	\$0.00	0	\$0.00
31405GTE0		GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	\$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
31405GYW4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,470,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,272.00	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
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	\$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	\$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	\$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	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			68	\$10,996,149.78	100%	0	\$0.00		0	\$0.00
31405HD96		Unavailable	48	\$7,958,653.55	100%	1	\$103,544.92	NA	1	\$103,544.92
Total			48	\$7,958,653.55	100%	1	\$103,544.92		1	\$103,544.92

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		\$0.00
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		\$0.00
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		\$0.00
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,156,151.31	100%	0	\$0.00		\$0.00
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,442,211.56	100%	0	\$0.00		\$0.00
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,100,508.58	100%	0	\$0.00		\$0.00
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	\$0.00
Total			47	\$5,981,702.52	100%	0	\$0.00		\$0.00
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	\$0.00
Total			25	\$3,019,400.00	100%	0	\$0.00		\$0.00
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	\$0.00
Total			35	\$6,000,188.00	100%	0	\$0.00		\$0.00
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	\$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
31405HEL8		Unavailable	13	\$2,332,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,401.72	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	\$0.00
		Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	\$0.00
Total			17	\$1,623,214.43	100%	0	\$0.00	0	\$0.00
31405HFM5		U.S. BANK N.A.	3	\$164,401.33	58.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$116,668.41	41.51%	0	\$0.00	NA	\$0.00
Total			5	\$281,069.74	100%	0	\$0.00	0	\$0.00
31405HFN3		U.S. BANK N.A.	2	\$125,039.19	45.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$149,374.08	54.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	\$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
31405HGI1		UNION PLANTERS BANK NA	12	\$1,352,439.35	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$565,700.00	29.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,918,139.35	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	\$0.00
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	\$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
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
31405HL89		Unavailable	5	\$1,557,007.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,557,007.76	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	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	\$0.00
Total			717	\$164,849,516.97	100%	0	\$0.00	0	\$0.00
31405HLY2		BANK OF AMERICA NA	1	\$320,000.00	8.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,298,525.00	91.16%	0	\$0.00	NA	\$0.00
Total			13	\$3,618,525.00	100%	0	\$0.00	0	\$0.00
31405HLZ9			127	\$28,244,843.90	46.28%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
		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
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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00
		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
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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		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%	1	\$269,740.27	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%	1	\$269,740.27		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			9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$4,707,723.95	73.16%	1	\$121,016.65	NA	\$0.00
Total			33	\$6,435,270.95	100%	1	\$121,016.65	0	\$0.00
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	\$0.00
Total			104	\$13,753,673.72	100%	0	\$0.00	0	\$0.00
31405HVA3		COUNTRYWIDE	12	\$2,506,090.00	19.57%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	\$0.00
Total			255	\$57,907,121.47	100%	0	\$0.00	0	\$0.00
31405HVBH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	\$0.00
Total			50	\$10,968,023.00	100%	0	\$0.00	0	\$0.00
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	\$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	\$0.00

		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
31405HVVY1		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	\$0.00
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	\$0.00
Total			45	\$9,927,929.95	100%	0	\$0.00		\$0.00
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	\$0.00
Total			52	\$8,532,689.72	100%	0	\$0.00		\$0.00
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	\$0.00
Total			49	\$6,555,855.42	100%	0	\$0.00		\$0.00
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	\$0.00
Total			48	\$11,459,665.68	100%	0	\$0.00		\$0.00
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	\$0.00
Total			42	\$10,080,854.35	100%	0	\$0.00		\$0.00
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	\$0.00
Total			77	\$17,930,819.44	100%	0	\$0.00		\$0.00
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	\$0.00
Total			175	\$22,767,063.96	100%	0	\$0.00		\$0.00
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	\$0.00
Total			36	\$7,512,275.15	100%	0	\$0.00		\$0.00
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	\$0.00
Total			37	\$9,180,527.37	100%	0	\$0.00		\$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	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	\$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	\$0.00

		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 HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00
31405HXXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	1	\$104,408.63	NA	0	\$0.00
Total			51	\$5,101,990.15	100%	1	\$104,408.63		0	\$0.00
31405HXXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00
31405HXXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$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	\$0.00
		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%	1	\$292,159.86	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%	1	\$292,159.86		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			109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	\$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
31405HYL6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,118,300.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,021,801.65	78.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,140,101.65	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	\$0.00
		Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	\$0.00
Total			40	\$9,535,618.49	100%	0	\$0.00		\$0.00
31405HZ27		COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	\$0.00
Total			313	\$70,855,358.53	100%	0	\$0.00		\$0.00
31405HZ35		COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	\$0.00
Total			137	\$13,600,405.38	100%	0	\$0.00		\$0.00
31405HZ43		COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	\$0.00
Total			53	\$11,933,767.00	100%	0	\$0.00		\$0.00
31405HZ50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	\$0.00
Total			68	\$8,667,779.10	100%	0	\$0.00		\$0.00
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	\$0.00
Total			173	\$10,377,778.70	100%	0	\$0.00		\$0.00
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	\$0.00
Total			67	\$6,488,085.79	100%	0	\$0.00		\$0.00
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	\$0.00
Total			54	\$11,501,517.94	100%	0	\$0.00		\$0.00
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	\$0.00
Total			27	\$6,278,321.48	100%	0	\$0.00		\$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%	1	\$306,124.41	NA	0	\$0.00
Total			26	\$5,901,776.90	100%	1	\$306,124.41		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	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			6	\$1,186,290.00	100%	0	\$0.00	0	\$0.00
31405J2U7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,654,050.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,654,050.00	100%	0	\$0.00	0	\$0.00
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	\$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
31405J3F9		CHARTER ONE BANK, N.A.	2	\$208,850.07	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,287.07	80.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,137.14	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
31405J3L6		Unavailable	4	\$1,366,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,366,100.00	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
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
31405J3Z5		FLAGSTAR BANK, FSB	2	\$337,871.61	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,230,529.35	90.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,568,400.96	100%	0	\$0.00		0	\$0.00

31405J4A9		FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	\$0.00
Total			45	\$8,247,074.91	100%	0	\$0.00		\$0.00
31405J4B7		FLAGSTAR BANK, FSB	2	\$402,000.00	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,502,304.35	78.89%	0	\$0.00	NA	\$0.00
Total			10	\$1,904,304.35	100%	0	\$0.00		\$0.00
31405J4C5		FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	\$0.00
Total			74	\$15,573,864.76	100%	0	\$0.00		\$0.00
31405J4D3		FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	\$0.00
Total			35	\$4,676,150.00	100%	0	\$0.00		\$0.00
31405J4E1		FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	\$0.00
Total			116	\$25,654,594.00	100%	0	\$0.00		\$0.00
31405J4F8		Unavailable	10	\$1,368,150.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,368,150.00	100%	0	\$0.00		\$0.00
31405J4G6		FLAGSTAR BANK, FSB	2	\$405,750.00	12.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,966,299.22	87.97%	0	\$0.00	NA	\$0.00
Total			17	\$3,372,049.22	100%	0	\$0.00		\$0.00
31405J4H4		FLAGSTAR BANK, FSB	4	\$898,003.87	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,437,963.31	83.17%	0	\$0.00	NA	\$0.00
Total			24	\$5,335,967.18	100%	0	\$0.00		\$0.00
31405J4J0		FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	\$0.00
Total			29	\$6,369,867.28	100%	0	\$0.00		\$0.00
31405J4L5		FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	\$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
31405J5W0		Unavailable	17	\$2,209,359.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,359.67	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, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		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
31405J6C3		FLAGSTAR BANK, FSB	3	\$505,800.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,718,760.00	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		FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,696.94	100%	0	\$0.00		0	\$0.00
31405JXD1			6	\$1,004,096.06	52.31%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	\$0.00
Total			85	\$8,778,198.04	100%	0	\$0.00	0	\$0.00
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			116	\$24,497,405.83	100%	0	\$0.00		0	\$0.00
31405JYV0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,203,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,203,493.35	100%	0	\$0.00		0	\$0.00
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,253.50	100%	0	\$0.00		0	\$0.00
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
31405JYZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,014,862.46	69.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$874,311.87	30.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,889,174.33	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
31405KKA8		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,148,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,870.97	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
31405KKV2		Unavailable	7	\$1,391,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,750.00	100%	0	\$0.00		0	\$0.00
31405KKX8		Unavailable	6	\$2,065,368.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,065,368.76	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	\$0.00
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00
31405KL33		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,044,470.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,044,470.36	100%	0	\$0.00		0	\$0.00
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$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	\$0.00
Total			14	\$4,865,449.75	100%	0	\$0.00		0	\$0.00
31405KLH2		Unavailable	10	\$1,362,460.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,460.19	100%	0	\$0.00		0	\$0.00
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00
31405KLK5		BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$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 NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	\$0.00
		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			123	\$22,327,590.70	100%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			11	\$1,100,081.54	100 %	0	\$0.00	0	\$0.00
31405KNN7		Unavailable	11	\$751,257.12	100%	0	\$0.00	NA	\$0.00
Total			11	\$751,257.12	100 %	0	\$0.00	0	\$0.00
31405KNY3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,000.00	33.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,560.70	66.85%	0	\$0.00	NA	\$0.00
Total			3	\$283,560.70	100 %	0	\$0.00	0	\$0.00
31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	\$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
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%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00
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
31405KUL3		FREEDOM MORTGAGE CORP.	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,150.00	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	\$0.00
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	\$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	\$0.00
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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0.00
31405L5W5		Unavailable	3	\$126,971.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,971.38	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	\$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
31405LAJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,002,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,002,205.00	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	\$0.00
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	\$0.00
Total			49	\$7,105,150.00	100%	0	\$0.00		\$0.00
31405LGN3		Unavailable	13	\$2,850,392.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,850,392.45	100%	0	\$0.00		\$0.00
31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,935,771.68	100%	0	\$0.00		\$0.00
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	\$0.00
Total			62	\$9,657,436.53	100%	0	\$0.00		\$0.00
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	\$0.00
Total			5	\$765,950.00	100%	0	\$0.00		\$0.00
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,755,654.00	100%	0	\$0.00		\$0.00
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,291,834.14	100%	0	\$0.00		\$0.00
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,901,338.60	100%	0	\$0.00		\$0.00
31405LJF7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,737,625.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,737,625.04	100%	0	\$0.00		\$0.00
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,022,553.82	100%	0	\$0.00		\$0.00
31405LKL2		FIRST HORIZON HOME LOAN	9	\$1,063,239.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			17	\$2,638,782.83	100%	0	\$0.00	0	\$0.00
31405LX20		WASHINGTON MUTUAL BANK	19	\$1,344,953.69	85.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$224,731.21	14.32%	0	\$0.00	NA	\$0.00
Total			21	\$1,569,684.90	100%	0	\$0.00	0	\$0.00
31405LX38		WASHINGTON MUTUAL BANK	58	\$3,517,289.07	70.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,458,762.93	29.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$42,616.84	0.85%	0	\$0.00	NA	\$0.00
Total			75	\$5,018,668.84	100%	0	\$0.00	0	\$0.00
31405LX46		WASHINGTON MUTUAL BANK	38	\$2,012,550.92	57.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,242,218.91	35.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$238,855.14	6.83%	0	\$0.00	NA	\$0.00
Total			62	\$3,493,624.97	100%	0	\$0.00	0	\$0.00
31405LX53		WASHINGTON MUTUAL BANK	10	\$779,428.94	48.03%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$773,857.72	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$69,448.05	4.28%	0	\$0.00	NA	\$0.00
Total			27	\$1,622,734.71	100%	0	\$0.00	0	\$0.00
31405LX61		WASHINGTON MUTUAL BANK	3	\$102,941.33	8.5%	0	\$0.00	NA	\$0.00
			17	\$1,107,563.56	91.5%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			20	\$1,210,504.89	100%	0	\$0.00	0	\$0.00
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			10	\$2,181,734.39	100%	0	\$0.00	0	\$0.00
31405LXC8		SOUTHTRUST MORTGAGE CORPORATION	12	\$2,421,066.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,421,066.25	100%	0	\$0.00	0	\$0.00
31405LXF1		NEXSTAR FINANCIAL CORPORATION	7	\$1,234,876.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,234,876.40	100%	0	\$0.00	0	\$0.00
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	\$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%	1	\$101,835.75	NA	0	\$0.00
Total			177	\$31,240,342.05	100%	1	\$101,835.75		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%	0	\$0.00	NA	0	\$0.00
Total			844	\$157,756,302.74	100%	0	\$0.00		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
31405MF77		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,308,482.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,308,482.78	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		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00
31405MFW2			60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
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%	1	\$56,840.10	NA	0	\$0.00
Total			20	\$2,212,727.97	100%	1	\$56,840.10		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
31405MGS0		SELF-HELP VENTURES FUND	5	\$96,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$96,474.08	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
31405MJ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$757,777.29	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$757,777.29	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
31405MJT5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,158,870.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,870.91	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			4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	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
	HOME BANC 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
		1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	\$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 MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	\$0.00
	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	11	\$1,079,501.81	0.93%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	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	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00	0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE	8	\$1,338,102.66	0.49%	0	\$0.00	NA	\$0.00

		CORPORATION							
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	\$0.00
		CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	\$0.00
		COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	\$0.00
		HOMEAMERICAN MORTGAGE	5	\$870,350.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOME BANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	\$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 CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$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	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	\$0.00
	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	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	\$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
		3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL	2	\$278,360.67	0.3%	0	\$0.00	NA	\$0.00

		LENDING, INC.							
		IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	\$0.00
		RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	\$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	\$0.00
		BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	\$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
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0.00
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 SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00
		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
		HEMBANC 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 CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME BANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	4	\$367,662.62	0.2%	0	\$0.00	NA	\$0.00

	COMMERCE							
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	1	\$102,439.54	NA	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE	87	\$12,190,525.80	6.59%	0	\$0.00	NA	\$0.00

	CORPORATION							
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00
	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%	1	\$102,439.54		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	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	\$0.00
	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
		20	\$2,195,575.40	0.84%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	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	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	2	\$129,836.87	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	\$0.00
	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
		21	\$2,194,865.45	0.84%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		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	\$0.00
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	\$0.00
		M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	\$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	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$825,920.00	5.98%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$518,350.00	3.75%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$99,760.62	0.72%	0	\$0.00	NA	\$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	43	\$3,878,112.49	4.21%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		UNION PLANTERS BANK NA	1	\$93,033.55	0.1%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	33	\$3,388,378.26	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	477	\$57,865,962.95	62.79%	0	\$0.00	NA	\$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	\$0.00
		AMSOUTH BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	171	\$13,151,295.78	15.84%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	28	\$2,427,439.94	2.92%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	10	\$944,935.31	1.14%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	108	\$8,565,448.37	10.32%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76	8.36%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	4	\$415,964.98	0.5%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	24	\$2,478,471.16	2.98%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$178,885.21	0.22%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$333,581.24	0.4%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,263,145.28	1.52%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	5	\$356,429.86	0.43%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	1	\$159,990.64	0.19%	0	\$0.00	NA	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	3	\$134,021.25	0.16%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69	4.65%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$213,554.66	0.26%	0	\$0.00	NA	\$0.00
			13	\$828,877.78	1%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA							
		WACHOVIA MORTGAGE CORPORATION	11	\$1,176,857.94	1.42%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$73,512.70	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	389	\$38,043,224.58	45.81%	0	\$0.00	NA	\$0.00
Total			907	\$83,033,346.42	100%	0	\$0.00		\$0.00
31371LW21		Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,260,053.20	100%	0	\$0.00		\$0.00
31371LW62		PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,828,038.00	100%	0	\$0.00		\$0.00
31371LW70		HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	\$0.00
Total			16	\$3,218,702.43	100%	0	\$0.00		\$0.00
31371LW88		HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	\$0.00
Total			24	\$4,388,608.81	100%	0	\$0.00		\$0.00
31371LW96		HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	\$0.00
Total			30	\$6,053,479.48	100%	0	\$0.00		\$0.00
31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	\$0.00
Total			13	\$2,420,848.83	100%	0	\$0.00		\$0.00
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	\$0.00
Total			75	\$11,707,019.99	100%	0	\$0.00		\$0.00

31371LWD7		BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	\$0.00
Total			64	\$10,669,616.95	100%	0	\$0.00	0	\$0.00
31371LWE5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,084,701.77	89.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	\$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	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC	4	\$647,219.42	4.01%	0	\$0.00	NA	\$0.00

		MORTGAGE)							
		PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	\$0.00
Total			39	\$5,605,264.04	100%	0	\$0.00	0	\$0.00
31371LXA2		HOMESTREET BANK	2	\$411,950.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$411,950.00	100%	0	\$0.00	0	\$0.00
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	\$0.00
Total			6	\$746,575.79	100%	0	\$0.00		\$0.00
31371PV98		CITIMORTGAGE, INC.	2	\$210,129.51	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,902.81	32.22%	0	\$0.00	NA	\$0.00
Total			3	\$310,032.32	100%	0	\$0.00		\$0.00
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	\$0.00
Total			19	\$3,048,486.07	100%	0	\$0.00		\$0.00
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	\$0.00
Total			10	\$964,985.66	100%	0	\$0.00		\$0.00
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK,	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00

	TERRELL							
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	\$0.00
		1	\$199,800.88	0.1%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	\$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	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	\$0.00
		1	\$175,225.38	0.09%	0	\$0.00	NA	\$0.00

	HARTFORD FUNDING LTD.							
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	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
		6	\$1,274,003.07	0.67%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	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	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	\$0.00
		10	\$2,327,731.82	1.22%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	\$0.00
		1	\$165,440.00	0.09%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	\$0.00
		AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	\$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, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$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	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	\$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
		2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	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	1	\$189,832.31	0.06%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	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	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	\$0.00
		13	\$2,854,397.19	0.87%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$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	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	\$0.00
	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
		2	\$446,750.00	0.14%	0	\$0.00	NA	\$0.00

	LORIMAC CORPORATION							
	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	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE	2	\$605,000.00	0.18%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	\$0.00
	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	10	\$2,283,962.12	0.69%	0	\$0.00	NA	\$0.00

	CHANNEL							
	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 CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	\$0.00
	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	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0.00
	SAFEGWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0.00
		7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	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
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	\$0.00
	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	1	\$256,262.38	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	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 BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	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	\$0.00
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS							
	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	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	\$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 BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	\$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	\$0.00
		CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	\$0.00
		HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	\$0.00
		MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	\$0.00
		NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	\$0.00
		PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	\$0.00
		REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	\$0.00
		SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	\$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT	2	\$417,964.44	2.79%	0	\$0.00	NA	\$0.00

		UNION							
		WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	\$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	\$0.00
		ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	\$0.00
		BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	\$0.00
		BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	\$0.00
		BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	\$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 COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	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
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	\$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
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$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
	PRIMEWEST 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	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	\$0.00
		TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	\$0.00
		TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	\$0.00
		TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	\$0.00
		UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	\$0.00
Total			210	\$45,007,791.09	100%	0	\$0.00	0	\$0.00
31377T4Z6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,518,875.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,518,875.46	100%	0	\$0.00	0	\$0.00
31377T5E2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,366,985.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,366,985.10	100%	0	\$0.00	0	\$0.00
31377T5N2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,168,434.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,168,434.51	100%	0	\$0.00	0	\$0.00
31377T5S1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,347,120.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,347,120.06	100%	0	\$0.00	0	\$0.00

31377T5T9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,996,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,996,000.00	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
31377T5X0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	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
31377T6D3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31377T6V3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,000,000.00	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
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
31390NLG5		WACHOVIA MORTGAGE CORPORATION	7	\$1,344,756.64	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,738.75	16.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,604,495.39	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
31400EDM9		TCF MORTGAGE CORPORATION	25	\$3,249,086.53	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,670.81	21.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,128,757.34	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
31400EDQ0		TCF MORTGAGE CORPORATION	6	\$1,242,846.62	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,185,353.09	63.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,428,199.71	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
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	\$0.00
Total			332	\$60,468,397.44	100%	0	\$0.00	0	\$0.00
31402HC74		WASHINGTON MUTUAL BANK	9	\$1,319,946.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,319,946.76	100%	0	\$0.00	0	\$0.00
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,313.64	100%	0	\$0.00		0	\$0.00
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0.00
		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
31402SQQ6		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
31403D2S7			9	\$1,397,862.68	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			9	\$1,397,862.68	100%	0	\$0.00	0	\$0.00
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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
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. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0.00
31403UWT4		FIRST FINANCIAL CARIBBEAN	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	\$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	\$0.00
Total			15	\$1,068,600.00	100%	0	\$0.00	0	\$0.00
31403UZ79		POPULAR	20	\$2,391,100.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$0.00
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	\$0.00
Total			35	\$5,226,560.53	100%	0	\$0.00	0	\$0.00
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	\$0.00
Total			23	\$2,108,150.00	100%	0	\$0.00	0	\$0.00
31403X4M4		WASHINGTON MUTUAL BANK, FA	10	\$2,166,855.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,166,855.29	100%	0	\$0.00	0	\$0.00
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	\$0.00
Total			922	\$53,343,860.48	100%	0	\$0.00	0	\$0.00
31403X4P7		WASHINGTON	13	\$969,548.91	5.76%	0	\$0.00	NA	\$0.00

		MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	\$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	\$0.00
			24	\$2,800,297.14	47.57%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	\$0.00
Total			34	\$8,170,189.51	100%	0	\$0.00	0	\$0.00
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$167,409.91	1.13%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	\$0.00
Total			140	\$13,907,944.42	100%	0	\$0.00	0	\$0.00
31404BGD8		WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	\$0.00
		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
31404BTV4		WASHINGTON MUTUAL BANK, FA	25	\$6,499,173.90	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,499,173.90	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
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	\$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	\$0.00

		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
31404DJY5		Unavailable	9	\$1,767,225.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,767,225.33	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%	1	\$437,239.65	NA	1	\$437,239.65
Total			227	\$36,678,318.86	100%	1	\$437,239.65		1	\$437,239.65
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
		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
31404DKA5		CITIMORTGAGE, INC.	4	\$638,070.76	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$858,363.52	57.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,496,434.28	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
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%	1	\$336,843.05	NA	0	\$0.00
Total			348	\$66,467,956.85	100%	1	\$336,843.05		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 CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			12	\$2,781,536.25	100%	0	\$0.00		0	\$0.00
31404FPY3			75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	\$0.00
Total			119	\$22,793,028.94	100%	0	\$0.00	0	\$0.00
31404GLB5			60	\$6,201,147.53	100%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$74,800.00	100%	0	\$0.00	0	\$0.00
31404GXE6		Unavailable	13	\$2,024,100.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,024,100.00	100%	0	\$0.00	0	\$0.00
31404GXG1		Unavailable	6	\$1,064,100.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,064,100.00	100%	0	\$0.00	0	\$0.00
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,982,411.80	100%	0	\$0.00	0	\$0.00
31404HZ44		KB HOME MORTGAGE COMPANY	15	\$2,011,726.42	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,011,726.42	100%	0	\$0.00	0	\$0.00
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,983,961.00	100%	0	\$0.00	0	\$0.00
31404HZ69		KB HOME MORTGAGE COMPANY	11	\$1,486,382.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,486,382.00	100%	0	\$0.00	0	\$0.00
31404HZ77		KB HOME MORTGAGE	12	\$1,983,406.00	100%	0	\$0.00	NA	\$0.00

		COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
Total			12	\$1,985,459.08	100%	0	\$0.00	0	\$0.00
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	1	\$181,711.20	NA	\$0.00
Total			10	\$1,486,713.25	100%	1	\$181,711.20	0	\$0.00
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			56	\$10,247,688.28	100%	0	\$0.00	0	\$0.00
31404LUZ1		RATE ONE HOME LOANS INC.	7	\$990,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$990,150.00	100%	0	\$0.00	0	\$0.00
31404M6B9		CITIMORTGAGE, INC.	2	\$133,753.31	29.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$318,486.37	70.42%	0	\$0.00	NA	\$0.00
Total			5	\$452,239.68	100%	0	\$0.00	0	\$0.00
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	\$0.00
Total			46	\$9,522,709.87	100%	0	\$0.00	0	\$0.00

31404M6Y9		CITIMORTGAGE, INC.	2	\$413,106.61	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,429,031.70	85.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,842,138.31	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
31404M7D4		CITIMORTGAGE, INC.	2	\$266,200.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,158.21	76.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,358.21	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
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
31404MK98		PULTE MORTGAGE, L.L.C.	57	\$10,000,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,366.00	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
31404NJV9		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
31404NJV5		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
31404NJV3		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
31404NJV0		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
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
31404NKL9		CITIMORTGAGE, INC.	3	\$459,428.66	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,275.74	58.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,105,704.40	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
31404NNT9	CITIMORTGAGE, INC.	6	\$1,429,158.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,429,158.84	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
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%	0	\$0.00	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%	0	\$0.00		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%	1	\$141,018.35	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%	1	\$141,018.35		0	\$0.00
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0.00
31404R6Y8			3	\$487,236.20	9.6%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	5	\$1,240,605.48	24.45%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,345,695.81	65.95%	0	\$0.00	NA	\$0.00
Total			23	\$5,073,537.49	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
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	\$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%	1	\$190,222.97	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	1	\$190,222.97		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
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00
31404SAM7		WASHINGTON MUTUAL BANK, FA	1	\$185,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,534,915.46	89.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,719,915.46	100%	0	\$0.00		0	\$0.00
31404SAN5		WASHINGTON MUTUAL BANK, FA	11	\$3,176,508.38	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,464,193.79	58.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,640,702.17	100%	0	\$0.00		0	\$0.00
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00
31404SAY1		WASHINGTON MUTUAL BANK, FA	2	\$290,320.36	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,010,578.49	93.25%	1	\$332,270.61	NA	0	\$0.00
Total			38	\$4,300,898.85	100%	1	\$332,270.61		0	\$0.00
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0.00

31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	1	\$91,536.33	NA	0	\$0.00
Total			256	\$42,336,147.06	100%	1	\$91,536.33		0	\$0.00
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00
31404SBJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,106,401.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,401.86	100%	0	\$0.00		0	\$0.00
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00
31404SY66		RBC MORTGAGE COMPANY	13	\$1,957,455.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,455.59	100%	0	\$0.00		0	\$0.00
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00

31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00
31404TXP3		HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,627,400.00	100%	0	\$0.00		0	\$0.00
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00
31404W2Z8		IRWIN MORTGAGE CORPORATION	2	\$276,600.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,000.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,600.00	100%	0	\$0.00		0	\$0.00
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$0.00
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,268,950.25	100%	0	\$0.00		0	\$0.00
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00

31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00
31404X4N1		COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00
31404X4P6		COMMERCIAL FEDERAL BANK	2	\$163,112.35	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$897,688.13	84.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,800.48	100%	0	\$0.00		0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00
31404X4S0		COMMERCIAL FEDERAL BANK	1	\$159,031.55	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$845,985.13	84.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,016.68	100%	0	\$0.00		0	\$0.00
31404X4U5		COMMERCIAL FEDERAL BANK	3	\$612,938.05	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,144.70	48.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,082.75	100%	0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Y7		COMMERCIAL FEDERAL BANK	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,379.05	92.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,549,979.05	100%	0	\$0.00		0	\$0.00
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00
31404X5E0		COMMERCIAL FEDERAL BANK	6	\$910,084.20	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,829.96	20.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,914.16	100%	0	\$0.00		0	\$0.00
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$0.00
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00
31404XA53		RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00
31404XAK0		Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00

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31404XAL8		RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00
31404XAM6		Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00
31404XAN4		Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00
31404XAP9		Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00
31404XAQ7		Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00
31404XAR5		Unavailable	19	\$3,396,745.76	100%	1	\$161,097.81	NA	0	\$0.00
Total			19	\$3,396,745.76	100%	1	\$161,097.81		0	\$0.00
31404XAS3		Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00
31404XAT1		Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00
31404XAU8		Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00
31404XAV6		Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00
31404XAW4		Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00
31404XAX2		Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00
31404XAY0		Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00
31404XAZ7		Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00
31404XE26		CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00

Total			111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00
31404XE34		CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00
31404XE42		CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00
31404XE59		CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00
31404XE75		CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00
31404XE83		CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00
31404XE91		CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00
31404XEG5		CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00
31404XEJ9		CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00
31404XEK6		CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00
31404XEL4		CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00
31404XEM2		CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00
31404XEN0		CITIMORTGAGE, INC.	9	\$1,648,419.72	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,552.36	27.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,262,972.08	100%	0	\$0.00		0	\$0.00
31404XEP5		CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00
Total			400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00
31404XEQ3		CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00
Total			398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00
31404XES9		CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00
Total			339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00
31404XET7		CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00
Total			400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00
31404XEU4		CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00
Total			399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00
31404XEV2		CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00
31404XEW0		Unavailable	12	\$2,535,458.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,535,458.88	100%	0	\$0.00		0	\$0.00
31404XEX8		CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00
31404XEY6		Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00

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31404XEZ3		CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00
31404XFA7		CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00
31404XFB5		CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00
31404XFC3		Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00
31404YCJK9		INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00
31404YCK6		INDYMAC BANK, FSB	12	\$2,305,490.67	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,258,802.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,564,292.67	100%	0	\$0.00		0	\$0.00
31404YCL4		INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00
31404YCM2		INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00
31404YQM7		FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00
31404YQN5		FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00
31404YQP0		FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00
Total			331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00

31404YQQ8		FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00
31404YQS4		FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00
31404YQT2		FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00
31404YQV7		FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00
31404YQW5		FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00

31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	\$0.00
Total			58	\$8,190,746.62	100%	0	\$0.00	0	\$0.00
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	\$0.00
Total			75	\$12,823,421.68	100%	0	\$0.00	0	\$0.00
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	\$0.00
Total			31	\$5,917,417.40	100%	0	\$0.00	0	\$0.00
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	\$0.00
Total			6	\$1,717,065.14	100%	0	\$0.00	0	\$0.00
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	\$0.00
Total			13	\$1,730,530.71	100%	0	\$0.00	0	\$0.00
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	\$0.00
Total			12	\$1,627,157.60	100%	0	\$0.00	0	\$0.00
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,064,040.02	100%	0	\$0.00	0	\$0.00
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,258.63	100%	0	\$0.00	0	\$0.00
31405AD26		HARWOOD STREET FUNDING I, LLC	12	\$1,374,099.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,374,099.00	100%	0	\$0.00	0	\$0.00
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,059,511.40	100%	0	\$0.00	0	\$0.00

31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	\$0.00
Total			370	\$64,432,528.00	100%	0	\$0.00		\$0.00
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	\$0.00
Total			99	\$17,513,066.04	100%	0	\$0.00		\$0.00
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,798,432.50	100%	0	\$0.00		\$0.00
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,753,340.53	100%	0	\$0.00		\$0.00
31405ADW0		HARWOOD STREET FUNDING I, LLC	21	\$2,000,938.58	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,000,938.58	100%	0	\$0.00		\$0.00
31405ADX8		HARWOOD STREET FUNDING I, LLC	15	\$1,758,275.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,758,275.10	100%	0	\$0.00		\$0.00
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,733,715.00	100%	0	\$0.00		\$0.00
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,108,426.71	100%	0	\$0.00		\$0.00
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,758,541.57	100%	0	\$0.00		\$0.00
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,426,344.88	100%	0	\$0.00		\$0.00
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,506,600.00	100%	0	\$0.00		\$0.00
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00
31405AJ79		Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$862,039.33	100%	0	\$0.00		0	\$0.00
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00

Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00
31405AKD4		INDYMAC BANK, FSB	1	\$92,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,782.50	88.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$830,282.50	100%	0	\$0.00		0	\$0.00
31405AKE2		INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00
31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00
31405AKG7		Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00
31405AKH5		INDYMAC BANK, FSB	9	\$2,103,578.18	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,408,003.99	53.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,511,582.17	100%	0	\$0.00		0	\$0.00
31405AKJ1		Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00
31405AKK8		Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,996,196.90	100%	0	\$0.00		0	\$0.00
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00
31405AQH9		WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00
31405AQJ5			18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	\$0.00
Total			24	\$5,007,097.98	100%	0	\$0.00	0	\$0.00
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	\$0.00
Total			12	\$2,560,503.89	100%	0	\$0.00	0	\$0.00
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,614,199.18	100%	0	\$0.00	0	\$0.00
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	\$0.00
Total			39	\$8,928,293.46	100%	0	\$0.00	0	\$0.00
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	\$0.00
Total			140	\$31,522,240.98	100%	0	\$0.00	0	\$0.00
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	\$0.00
Total			77	\$16,159,343.27	100%	0	\$0.00	0	\$0.00
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	\$0.00
Total			11	\$1,205,433.48	100%	0	\$0.00	0	\$0.00
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	\$0.00
Total			57	\$6,054,484.57	100%	0	\$0.00	0	\$0.00
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	\$0.00

		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,762.90	100%	0	\$0.00		0	\$0.00
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00
31405AZ48		WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00
31405CHE2			7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00
31405CM97		Unavailable	28	\$4,466,875.00	100%	1	\$126,113.17	NA	0	\$0.00
Total			28	\$4,466,875.00	100%	1	\$126,113.17		0	\$0.00
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00

31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	\$0.00
Total			23	\$3,690,489.82	100%	0	\$0.00		\$0.00
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	\$0.00
Total			11	\$2,147,521.24	100%	0	\$0.00		\$0.00
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	\$0.00
Total			21	\$4,487,643.89	100%	0	\$0.00		\$0.00
31405CVY2		WASHINGTON MUTUAL BANK	33	\$7,584,679.60	97.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	2.19%	0	\$0.00	NA	\$0.00
Total			34	\$7,754,679.60	100%	0	\$0.00		\$0.00
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	\$0.00
Total			30	\$7,111,958.68	100%	0	\$0.00		\$0.00
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,581,800.54	100%	0	\$0.00		\$0.00
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	\$0.00
Total			13	\$1,186,418.97	100%	0	\$0.00		\$0.00
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,023,000.00	100%	0	\$0.00		\$0.00
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,348,006.38	100%	0	\$0.00		\$0.00

31405CXL8		WASHINGTON MUTUAL BANK, FA	3	\$786,315.42	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,917.80	100%	0	\$0.00		0	\$0.00
31405CXM6		WASHINGTON MUTUAL BANK, FA	5	\$938,800.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,713.26	36.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,513.26	100%	0	\$0.00		0	\$0.00
31405CXN4		WASHINGTON MUTUAL BANK	1	\$286,653.00	16.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$613,725.83	35.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,593.20	38.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,972.03	100%	0	\$0.00		0	\$0.00
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00
31405E4B8		Unavailable	13	\$2,066,736.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,736.17	100%	0	\$0.00		0	\$0.00
31405E4C6		Unavailable	19	\$2,890,657.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,890,657.46	100%	0	\$0.00		0	\$0.00
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00
31405E7F6		IRWIN MORTGAGE	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00
31405E7H2		IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,767,860.00	100%	0	\$0.00		0	\$0.00
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,858,215.82	99%	1	\$70,634.86	NA	0	\$0.00
Total			132	\$15,008,086.68	100%	1	\$70,634.86		0	\$0.00
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00

31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00
31405EY66		WACHOVIA MORTGAGE CORPORATION	7	\$987,373.12	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,959.39	24.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,332.51	100%	0	\$0.00		0	\$0.00
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00
31405EZJ7		WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$608,355.70	43.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,413.54	100%	0	\$0.00		0	\$0.00
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$0.00
31405EZL2		WACHOVIA MORTGAGE CORPORATION	1	\$89,828.11	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,155,264.87	96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,245,092.98	100%	0	\$0.00		0	\$0.00
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00
31405F2P6		SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00
31405F2Q4		SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00

31405F2R2		SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	\$0.00
Total			18	\$3,871,610.03	100%	0	\$0.00		\$0.00
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	\$0.00
Total			90	\$5,307,935.18	100%	0	\$0.00		\$0.00
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	\$0.00
Total			40	\$5,525,252.91	100%	0	\$0.00		\$0.00
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	\$0.00
Total			32	\$3,729,126.34	100%	0	\$0.00		\$0.00
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	\$0.00
Total			27	\$5,678,069.46	100%	0	\$0.00		\$0.00
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	\$0.00
Total			31	\$6,486,253.15	100%	0	\$0.00		\$0.00
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	\$0.00
Total			102	\$11,773,716.68	100%	0	\$0.00		\$0.00
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	\$0.00
Total			14	\$3,157,727.74	100%	0	\$0.00		\$0.00
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,082,377.83	100%	0	\$0.00		\$0.00
31405F3A8		SUNTRUST	19	\$4,089,189.93	31.24%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	\$0.00
Total			58	\$13,087,946.15	100%	0	\$0.00	0	\$0.00
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	\$0.00
Total			101	\$5,414,317.55	100%	0	\$0.00	0	\$0.00
31405F3C4		SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	\$0.00
Total			100	\$6,004,548.93	100%	0	\$0.00	0	\$0.00
31405F3D2		SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	\$0.00
Total			103	\$6,663,550.20	100%	0	\$0.00	0	\$0.00
31405F3E0		SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	\$0.00
Total			137	\$12,974,821.73	100%	0	\$0.00	0	\$0.00
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	\$0.00
Total			145	\$13,964,635.36	100%	0	\$0.00	0	\$0.00
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	\$0.00
Total			20	\$2,321,527.24	100%	0	\$0.00	0	\$0.00
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	\$0.00
Total			135	\$17,944,151.45	100%	0	\$0.00	0	\$0.00
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	\$0.00
Total			121	\$5,980,281.20	100%	0	\$0.00	0	\$0.00
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	\$0.00

Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00
31405F3Q3		SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00
31405F3T7		SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00
31405F3U4		SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,070.00	100%	0	\$0.00		0	\$0.00
31405F3V2		SUNTRUST MORTGAGE INC.	3	\$749,191.21	43.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$957,418.14	56.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,706,609.35	100%	0	\$0.00		0	\$0.00
31405F3W0		SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,190.96	100%	0	\$0.00		0	\$0.00
31405F3X8		SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0.00
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00

31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,490.33	100%	0	\$0.00		0	\$0.00
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,016.33	100%	0	\$0.00		0	\$0.00
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00
31405FEP3		U.S. BANK N.A.	1	\$109,887.84	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,535.06	93.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,716,422.90	100%	0	\$0.00		0	\$0.00
31405FEQ1		U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00
31405FES7		U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00
31405FET5		Unavailable	11	\$2,302,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,302,320.00	100%	0	\$0.00		0	\$0.00
31405FEU2		U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00
31405FEV0		U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00
31405FEW8		U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00
31405FEX6		U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00

31405FEY4		U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00
31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00
31405FKE1		WACHOVIA MORTGAGE CORPORATION	4	\$741,924.06	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,924.06	100%	0	\$0.00		0	\$0.00
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,852.00	100%	0	\$0.00		0	\$0.00
31405FKL5		WACHOVIA MORTGAGE CORPORATION	10	\$2,515,830.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,515,830.46	100%	0	\$0.00		0	\$0.00

31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,846,121.65	100%	0	\$0.00		0	\$0.00
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,798.28	100%	0	\$0.00		0	\$0.00
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00
31405FKU5		WACHOVIA MORTGAGE CORPORATION	5	\$1,046,598.08	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,750.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,348.08	100%	0	\$0.00		0	\$0.00

31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00
31405FM82		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,070.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,070.47	100%	0	\$0.00		0	\$0.00
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00
31405FMU3		THE HUNTINGTON NATIONAL BANK	3	\$415,869.53	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,187.25	62.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,056.78	100%	0	\$0.00		0	\$0.00
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,595,647.56	100%	0	\$0.00		0	\$0.00
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00

31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,500,701.81	100%	0	\$0.00	0	\$0.00
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	\$0.00
Total			21	\$3,278,103.14	100%	0	\$0.00	0	\$0.00
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	\$0.00
Total			8	\$1,916,369.06	100%	0	\$0.00	0	\$0.00
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	\$0.00
Total			15	\$3,500,207.13	100%	0	\$0.00	0	\$0.00
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	\$0.00
Total			19	\$3,748,202.36	100%	0	\$0.00	0	\$0.00
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	\$0.00
Total			14	\$3,500,304.93	100%	0	\$0.00	0	\$0.00
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	\$0.00
Total			18	\$4,500,650.00	100%	0	\$0.00	0	\$0.00
31405FNY4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,909,335.62	76.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$591,168.54	23.64%	0	\$0.00	NA	\$0.00
Total			9	\$2,500,504.16	100%	0	\$0.00	0	\$0.00
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00	0	\$0.00
31405FPC0		HSBC MORTGAGE	15	\$3,517,432.06	87.93%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,090.81	100%	0	\$0.00	0	\$0.00
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,026,863.85	100%	0	\$0.00	0	\$0.00
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	\$0.00
Total			16	\$3,000,379.60	100%	0	\$0.00	0	\$0.00
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	\$0.00
Total			15	\$3,106,525.00	100%	0	\$0.00	0	\$0.00
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	\$0.00
Total			53	\$9,819,459.78	100%	0	\$0.00	0	\$0.00
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	\$0.00
Total			23	\$4,500,300.00	100%	0	\$0.00	0	\$0.00
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	\$0.00
Total			7	\$1,270,450.15	100%	0	\$0.00	0	\$0.00
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	\$0.00
Total			43	\$5,999,518.16	100%	0	\$0.00	0	\$0.00
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,998,476.31	100%	0	\$0.00	0	\$0.00
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,500,800.00	100%	0	\$0.00	0	\$0.00

31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00
Total			270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00

31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	\$0.00
Total			732	\$125,000,017.97	100%	0	\$0.00	0	\$0.00
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	\$0.00
Total			18	\$3,294,487.00	100%	0	\$0.00	0	\$0.00
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	\$0.00
Total			14	\$1,323,538.77	100%	0	\$0.00	0	\$0.00
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,283,799.93	100%	0	\$0.00	0	\$0.00
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	\$0.00
Total			17	\$1,379,963.75	100%	0	\$0.00	0	\$0.00
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,036,235.85	100%	0	\$0.00	0	\$0.00
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,080,878.30	100%	0	\$0.00	0	\$0.00
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	\$0.00
Total			23	\$4,164,911.81	100%	0	\$0.00	0	\$0.00

31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	\$0.00
Total			31	\$2,040,195.46	100%	0	\$0.00	0	\$0.00
31405FYZ9		WACHOVIA MORTGAGE CORPORATION	15	\$1,353,483.15	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,353,483.15	100%	0	\$0.00	0	\$0.00
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	\$0.00
Total			75	\$7,378,944.13	100%	0	\$0.00	0	\$0.00
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	\$0.00
Total			81	\$10,799,775.47	100%	0	\$0.00	0	\$0.00
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	\$0.00
Total			33	\$6,019,252.04	100%	0	\$0.00	0	\$0.00
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,394,527.84	100%	0	\$0.00	0	\$0.00
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	\$0.00
Total			34	\$7,770,601.90	100%	0	\$0.00	0	\$0.00
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,305,980.41	100%	0	\$0.00	0	\$0.00
31405FZG0			32	\$7,203,355.69	69.06%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	\$0.00
Total			46	\$10,429,972.71	100%	0	\$0.00	0	\$0.00
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	\$0.00
Total			108	\$24,429,767.67	100%	0	\$0.00	0	\$0.00
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	\$0.00
Total			40	\$8,347,247.37	100%	0	\$0.00	0	\$0.00
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	\$0.00
Total			144	\$9,572,983.21	100%	0	\$0.00	0	\$0.00
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	\$0.00
Total			132	\$12,956,570.53	100%	0	\$0.00	0	\$0.00
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	\$0.00
Total			162	\$21,058,206.17	100%	0	\$0.00	0	\$0.00
31405FZN5		WACHOVIA MORTGAGE CORPORATION	12	\$3,033,171.19	76.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$939,017.62	23.64%	0	\$0.00	NA	\$0.00
Total			16	\$3,972,188.81	100%	0	\$0.00	0	\$0.00
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	\$0.00
Total			61	\$13,579,451.29	100%	0	\$0.00	0	\$0.00

31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,379,681.19	100%	0	\$0.00	0	\$0.00
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	\$0.00
Total			60	\$13,568,118.27	100%	0	\$0.00	0	\$0.00
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	\$0.00
Total			6	\$418,475.39	100%	0	\$0.00	0	\$0.00
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	\$0.00
Total			25	\$4,606,316.21	100%	0	\$0.00	0	\$0.00
31405G3Y4		NATIONAL CITY MORTGAGE COMPANY	10	\$2,391,342.24	76.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$724,900.00	23.26%	0	\$0.00	NA	\$0.00
Total			15	\$3,116,242.24	100%	0	\$0.00	0	\$0.00
31405GK82		U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	\$0.00
Total			11	\$1,072,064.35	100%	0	\$0.00	0	\$0.00
31405GK90		U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	\$0.00
Total			5	\$475,252.32	100%	0	\$0.00	0	\$0.00
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,134,842.72	100%	0	\$0.00	0	\$0.00
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	\$0.00

Total			40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00
31405GKU3		U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00
31405GKV1		Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,232.21	100%	0	\$0.00		0	\$0.00
31405GKW9		U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,207.81	100%	0	\$0.00		0	\$0.00
31405GL81		U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$488,543.81	100%	0	\$0.00		0	\$0.00
31405GL99		U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$559,243.17	100%	0	\$0.00		0	\$0.00
31405GLA6		U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00
31405GLB4		U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$644,287.27	100%	0	\$0.00		0	\$0.00
31405GLC2		U.S. BANK N.A.	1	\$184,290.34	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,465.12	52.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$390,755.46	100%	0	\$0.00		0	\$0.00
31405GLT5		U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$703,329.28	100%	0	\$0.00		0	\$0.00
31405GN22		SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00

31405GN30		SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	\$0.00
Total			107	\$23,138,145.88	100%	0	\$0.00	0	\$0.00
31405GN48		SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	\$0.00
Total			122	\$26,032,315.36	100%	0	\$0.00	0	\$0.00
31405GN55		SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	\$0.00
Total			107	\$22,523,214.72	100%	0	\$0.00	0	\$0.00
31405GN63		SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,341,136.89	73.87%	0	\$0.00	NA	\$0.00
Total			47	\$9,937,878.28	100%	0	\$0.00	0	\$0.00
31405GN71		SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	\$0.00
Total			78	\$7,934,802.59	100%	0	\$0.00	0	\$0.00
31405GNB2		SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,057,993.86	100%	0	\$0.00	0	\$0.00
31405GNC0		SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,068,008.70	100%	0	\$0.00	0	\$0.00
31405GND8		SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	\$0.00
Total			33	\$8,322,267.11	100%	0	\$0.00	0	\$0.00
31405GNE6		SUNTRUST MORTGAGE INC.	23	\$5,128,238.86	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,300,204.64	61.81%	0	\$0.00	NA	\$0.00
Total			59	\$13,428,443.50	100%	0	\$0.00	0	\$0.00
31405GNF3		SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	\$0.00

		Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00
31405GNG1		SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00
31405GNH9		SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00
31405GNJ5		SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00
31405GNK2		SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00
31405GNL0		SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00
31405GNM8		SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00
31405GNN6		SUNTRUST MORTGAGE INC.	3	\$296,913.94	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,098,341.25	78.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,395,255.19	100%	0	\$0.00		0	\$0.00
31405GNP1		SUNTRUST MORTGAGE INC.	17	\$2,014,537.66	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,081,501.61	34.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,096,039.27	100%	0	\$0.00		0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00
31405GNR7		SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00
31405GNS5		SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00
31405GNT3		SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00
31405GNU0		SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00
31405GNV8		SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00
31405GNW6		SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00
31405GNX4		SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00
31405GNY2		SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9		SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00

31405GP53		U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00
31405GPG9		U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00
31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00
31405GQS2		U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00
31405GQT0		U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00
31405GRC6		INDYMAC BANK, FSB	4	\$935,500.00	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$705,442.75	42.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,942.75	100%	0	\$0.00		0	\$0.00
31405GRD4		INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,659,350.00	100%	0	\$0.00		0	\$0.00
31405GRE2		INDYMAC BANK, FSB	6	\$655,560.00	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$520,241.14	44.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,175,801.14	100%	0	\$0.00		0	\$0.00
31405GT26		GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00
31405GT42			84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	\$0.00
Total			171	\$31,904,025.00	100%	0	\$0.00	0	\$0.00
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	\$0.00
Total			47	\$4,690,377.65	100%	0	\$0.00	0	\$0.00
31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	\$0.00
Total			105	\$20,135,075.74	100%	0	\$0.00	0	\$0.00
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	\$0.00
Total			28	\$5,094,918.87	100%	0	\$0.00	0	\$0.00
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	\$0.00
Total			46	\$9,834,479.01	100%	0	\$0.00	0	\$0.00
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	\$0.00
Total			206	\$26,724,298.80	100%	0	\$0.00	0	\$0.00
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	\$0.00
Total			83	\$17,965,084.52	100%	0	\$0.00	0	\$0.00
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	\$0.00
Total			185	\$32,226,641.35	100%	0	\$0.00	0	\$0.00
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	\$0.00
Total			268	\$18,228,223.69	100%	0	\$0.00	0	\$0.00
31405GTW0		GMAC MORTGAGE	35	\$8,321,993.66	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			35	\$8,321,993.66	100%	0	\$0.00	0	\$0.00
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	\$0.00
Total			81	\$14,943,705.15	100%	0	\$0.00	0	\$0.00
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	\$0.00
Total			87	\$12,508,960.29	100%	0	\$0.00	0	\$0.00
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	\$0.00
Total			99	\$6,028,855.27	100%	0	\$0.00	0	\$0.00
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	\$0.00
Total			153	\$33,505,804.64	100%	0	\$0.00	0	\$0.00
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	\$0.00
Total			31	\$3,933,445.91	100%	0	\$0.00	0	\$0.00
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	\$0.00
Total			127	\$29,169,208.17	100%	0	\$0.00	0	\$0.00
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	\$0.00
Total			236	\$34,906,219.44	100%	0	\$0.00	0	\$0.00
31405GUF5		GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,384,599.22	31.86%	0	\$0.00	NA	\$0.00
Total			33	\$7,483,742.16	100%	0	\$0.00	0	\$0.00
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	\$0.00

Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00
31405GV23		HIBERNIA NATIONAL BANK	11	\$1,020,783.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,783.66	100%	0	\$0.00		0	\$0.00
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00
31405GV49		HIBERNIA NATIONAL	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			43	\$4,383,809.48	100%	0	\$0.00	0	\$0.00
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	\$0.00
Total			34	\$3,496,119.27	100%	0	\$0.00	0	\$0.00
31405GV64		HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,507,911.44	100%	0	\$0.00	0	\$0.00
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,515,517.65	100%	0	\$0.00	0	\$0.00
31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,890,047.14	100%	0	\$0.00	0	\$0.00
31405GV98		HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,499,080.14	100%	0	\$0.00	0	\$0.00
31405GVE7		U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	\$0.00
Total			2	\$162,203.91	100%	0	\$0.00	0	\$0.00
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	\$0.00
Total			52	\$9,314,279.82	100%	0	\$0.00	0	\$0.00
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	\$0.00
Total			45	\$4,488,812.39	100%	0	\$0.00	0	\$0.00
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	\$0.00
Total			59	\$3,655,928.32	100%	0	\$0.00	0	\$0.00
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	\$0.00

Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00
31405GVZ0		HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,737,644.61	100%	0	\$0.00		0	\$0.00
31405GXX1		HOME STAR MORTGAGE SERVICES, LLC	1	\$226,680.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,078,950.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,305,630.00	100%	0	\$0.00		0	\$0.00
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31405GXM7		HOME STAR MORTGAGE SERVICES, LLC	1	\$240,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$984,550.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,550.00	100%	0	\$0.00		0	\$0.00
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00
31405GY61		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,063,950.00	100%	0	\$0.00		0	\$0.00
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00
31405GY95		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,103,170.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$866,950.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,120.00	100%	0	\$0.00		0	\$0.00
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,001,850.03	100%	0	\$0.00		0	\$0.00
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00

Total			67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$515,733.38	100%	0	\$0.00		0	\$0.00
31405H2P2		Unavailable	4	\$485,000.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$485,000.44	100%	0	\$0.00		0	\$0.00
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00

Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00
31405H3N6			11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	\$0.00
Total			97	\$15,003,051.00	100%	0	\$0.00	0	\$0.00
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	\$0.00
Total			92	\$12,027,710.19	100%	0	\$0.00	0	\$0.00
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	\$0.00
Total			44	\$2,447,707.63	100%	0	\$0.00	0	\$0.00
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	\$0.00
Total			273	\$44,324,128.67	100%	0	\$0.00	0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00	0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00	0	\$0.00
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	\$0.00
Total			67	\$15,258,991.34	100%	0	\$0.00	0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00	0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00	0	\$0.00
31405H3Y2		COUNTRYWIDE	237	\$15,967,228.31	40.61%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	347	\$23,351,597.91	59.39%	1	\$66,357.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	1	\$66,357.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,079,851.12	55.12%	1	\$105,100.10	NA	0	\$0.00
Total			225	\$21,916,847.87	100%	1	\$105,100.10		0	\$0.00
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00

31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00
31405H5A2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,059,855.26	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,030,498.10	74.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,090,353.36	100%	0	\$0.00		0	\$0.00
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00
31405H5F1		COUNTRYWIDE	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	\$0.00
Total			18	\$3,766,781.67	100%	0	\$0.00	0	\$0.00
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	\$0.00
Total			40	\$8,638,967.14	100%	0	\$0.00	0	\$0.00
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	\$0.00
Total			56	\$6,999,998.72	100%	0	\$0.00	0	\$0.00
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00	0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00	0	\$0.00
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	\$0.00
Total			30	\$2,877,008.70	100%	0	\$0.00	0	\$0.00
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	\$0.00
Total			113	\$7,082,680.43	100%	0	\$0.00	0	\$0.00
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	\$0.00
Total			95	\$12,182,256.69	100%	0	\$0.00	0	\$0.00
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	\$0.00
Total			42	\$2,532,596.95	100%	0	\$0.00	0	\$0.00
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	\$0.00

		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$0.00
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,836.12	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,481,960.38	87.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,568,796.50	100%	0	\$0.00		0	\$0.00
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00
31405H6E3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,467,550.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,826,069.99	57.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,293,619.99	100%	0	\$0.00		0	\$0.00
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00
31405H6Q6			1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	\$0.00
Total			10	\$1,945,215.11	100%	0	\$0.00		\$0.00
31405H6R4		Unavailable	4	\$1,028,182.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,028,182.24	100%	0	\$0.00		\$0.00
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,051,386.87	100%	0	\$0.00		\$0.00
31405H6T0		Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,176,974.89	100%	0	\$0.00		\$0.00
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	\$0.00
Total			107	\$7,057,823.22	100%	0	\$0.00		\$0.00
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	\$0.00
Total			85	\$7,739,425.99	100%	0	\$0.00		\$0.00
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	\$0.00
Total			47	\$10,617,288.06	100%	0	\$0.00		\$0.00
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	\$0.00
Total			19	\$4,079,409.34	100%	0	\$0.00		\$0.00
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	\$0.00
Total			59	\$5,967,333.43	100%	0	\$0.00		\$0.00
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		\$0.00

31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00
31405HCD8		Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00
31405HCE6		Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00

31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	\$0.00
Total			36	\$3,981,124.00	100%	0	\$0.00	0	\$0.00
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,560.00	100%	0	\$0.00	0	\$0.00
31405HFQ6		U.S. BANK N.A.	2	\$131,504.73	100%	0	\$0.00	NA	\$0.00
Total			2	\$131,504.73	100%	0	\$0.00	0	\$0.00
31405HG28		UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	\$0.00
Total			22	\$2,164,117.84	100%	0	\$0.00	0	\$0.00
31405HG36		UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	\$0.00
Total			115	\$22,959,901.26	100%	0	\$0.00	0	\$0.00
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	\$0.00
Total			115	\$7,555,162.99	100%	0	\$0.00	0	\$0.00
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	\$0.00
Total			60	\$12,419,535.71	100%	0	\$0.00	0	\$0.00
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	\$0.00
Total			83	\$17,644,748.69	100%	0	\$0.00	0	\$0.00
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	\$0.00
Total			40	\$2,226,539.83	100%	0	\$0.00	0	\$0.00

31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00
31405HGM4		UNION PLANTERS BANK NA	14	\$3,103,976.26	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,872.46	25.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,146,848.72	100%	0	\$0.00		0	\$0.00
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00
31405HGU6		UNION PLANTERS	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00
31405HGX5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	2	\$245,765.61	NA	2	\$245,765.61
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,587,489.94	100%	2	\$245,765.61		2	\$245,765.61
31405HHB7		UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00
31405HHC5		UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00
31405HHE1		UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00
31405HHF8		UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00
31405HHG6		UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00
31405HHH4		UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00
31405HHJ0		UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00
31405HHK7		UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00
31405HK23		IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00
31405HK31		IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00
31405HK49		IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00
31405HK56		IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00
31405HK64		IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,334,975.18	100%	0	\$0.00		0	\$0.00
31405HKE7		IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00
31405HKF4		IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,882,717.13	100%	0	\$0.00		0	\$0.00
31405HKG2		IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,290,445.19	87.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,767,295.86	100%	0	\$0.00		0	\$0.00
31405HKH0		IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00
31405HKK3		IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00
31405HKL1		IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00

31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	\$0.00
Total			55	\$3,663,488.09	100%	0	\$0.00		\$0.00
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	\$0.00
Total			61	\$5,899,288.41	100%	0	\$0.00		\$0.00
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	\$0.00
Total			68	\$12,199,002.47	100%	0	\$0.00		\$0.00
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	\$0.00
Total			120	\$19,293,237.60	100%	0	\$0.00		\$0.00
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	\$0.00
Total			76	\$12,908,790.99	100%	0	\$0.00		\$0.00
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	\$0.00
Total			89	\$16,683,415.55	100%	0	\$0.00		\$0.00
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	\$0.00
Total			32	\$4,069,895.54	100%	0	\$0.00		\$0.00

31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$0.00
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00
Total			415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00
31405HMN5		BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00
31405HMP0		BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00
31405HMQ8		BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00
31405HMR6		BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00
31405HMS4		BANK OF AMERICA NA	10	\$964,559.62	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,459.62	100%	0	\$0.00		0	\$0.00
31405HMT2		BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,214.00	100%	0	\$0.00		0	\$0.00
31405HMU9		BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,927,000.00	100%	0	\$0.00		0	\$0.00
31405HMY1		BANK OF AMERICA NA	2	\$719,839.77	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,237.48	32.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,077.25	100%	0	\$0.00		0	\$0.00
31405HMZ8		Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00

31405HNA2		BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,677,619.24	100%	0	\$0.00		0	\$0.00
31405HNB0		BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00
31405HNC8		BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	1	\$99,175.61	NA	0	\$0.00
		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,431,684.56	100%	1	\$99,175.61		0	\$0.00
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00
31405HNQ7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,793.18	100%	0	\$0.00		0	\$0.00
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00

31405HQB8		USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,634.58	100%	0	\$0.00		0	\$0.00
31405HQB6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00
31405HQB4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00
31405HQB3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00
31405HQB1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00

31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	\$0.00
Total			273	\$40,636,792.76	100%	0	\$0.00	0	\$0.00
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	\$0.00
Total			157	\$21,373,344.11	100%	0	\$0.00	0	\$0.00
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,009,347.80	100%	0	\$0.00	0	\$0.00
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,404,575.15	100%	0	\$0.00	0	\$0.00
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,082,822.12	100%	0	\$0.00	0	\$0.00
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	\$0.00
Total			99	\$17,169,401.55	100%	0	\$0.00	0	\$0.00
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,303,417.61	100%	0	\$0.00	0	\$0.00
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,077,197.13	100%	0	\$0.00	0	\$0.00
31405HTF5		Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,673,845.56	100%	0	\$0.00	0	\$0.00
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,571,677.99	100%	0	\$0.00	0	\$0.00
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,410,824.59	100%	0	\$0.00	0	\$0.00
31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,532,059.76	100%	0	\$0.00	0	\$0.00
31405HUI5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	\$0.00
Total			7	\$451,164.52	100%	0	\$0.00	0	\$0.00

31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00
31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$182,098.19	100%	0	\$0.00		0	\$0.00
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00
31405J4M3			1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	\$0.00
Total			19	\$1,882,510.00	100%	0	\$0.00	0	\$0.00
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,838,548.32	100%	0	\$0.00	0	\$0.00
31405J4P6		Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,835,312.36	100%	0	\$0.00	0	\$0.00
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	\$0.00
Total			38	\$3,679,901.63	100%	0	\$0.00	0	\$0.00
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	\$0.00
Total			37	\$4,856,754.00	100%	0	\$0.00	0	\$0.00
31405J4S0		FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	\$0.00
Total			11	\$2,101,287.63	100%	0	\$0.00	0	\$0.00
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	\$0.00
Total			41	\$2,655,900.00	100%	0	\$0.00	0	\$0.00
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	\$0.00
Total			130	\$30,053,834.94	100%	0	\$0.00	0	\$0.00
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	\$0.00
Total			40	\$9,068,730.20	100%	0	\$0.00	0	\$0.00
31405J6T6		FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	\$0.00
Total			49	\$11,551,661.78	100%	0	\$0.00	0	\$0.00

31405J6U3		FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00
31405J6V1		FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00
31405J6W9		FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00
31405J6X7		FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00
31405J6Y5		FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00
31405J6Z2		FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00
31405J7A6		FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00
31405J7B4		FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00
31405J7C2		FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00
31405J7D0		FLAGSTAR BANK,	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00

		FSB							
		Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	\$0.00
Total			78	\$9,920,427.67	100%	0	\$0.00	0	\$0.00
31405J7E8		FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	\$0.00
Total			40	\$9,538,967.17	100%	0	\$0.00	0	\$0.00
31405J7F5		FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	\$0.00
Total			156	\$10,482,505.12	100%	0	\$0.00	0	\$0.00
31405J7H1		FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	\$0.00
Total			143	\$18,654,930.58	100%	0	\$0.00	0	\$0.00
31405J7J7		FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	\$0.00
Total			93	\$9,079,457.45	100%	0	\$0.00	0	\$0.00
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	\$0.00
Total			94	\$6,327,795.85	100%	0	\$0.00	0	\$0.00
31405J7L2		Unavailable	10	\$1,729,729.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,729,729.21	100%	0	\$0.00	0	\$0.00
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	\$0.00
Total			27	\$3,387,976.86	100%	0	\$0.00	0	\$0.00
31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	\$0.00
Total			49	\$9,359,269.12	100%	0	\$0.00	0	\$0.00
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	\$0.00
Total			133	\$11,955,680.78	100%	0	\$0.00	0	\$0.00

31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,090,826.96	100%	0	\$0.00		0	\$0.00
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	1	\$125,392.98	NA	0	\$0.00
Total			203	\$25,158,498.57	100%	1	\$125,392.98		0	\$0.00
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00

31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,651,566.11	100%	0	\$0.00		0	\$0.00
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00
31405JAL8		COUNTRYWIDE HOME LOANS, INC.	1	\$119,113.22	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,395,758.27	96.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,514,871.49	100%	0	\$0.00		0	\$0.00
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,741,116.56	100%	0	\$0.00		0	\$0.00
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00
31405JAR5		COUNTRYWIDE	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	\$0.00
Total			75	\$14,659,830.11	100%	0	\$0.00	0	\$0.00
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	\$0.00
Total			80	\$10,452,423.26	100%	0	\$0.00	0	\$0.00
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	\$0.00
Total			40	\$7,082,438.30	100%	0	\$0.00	0	\$0.00
31405JAU8		COUNTRYWIDE HOME LOANS, INC.	3	\$578,500.00	10.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,712,920.34	89.07%	0	\$0.00	NA	\$0.00
Total			24	\$5,291,420.34	100%	0	\$0.00	0	\$0.00
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	\$0.00
Total			39	\$8,212,503.44	100%	0	\$0.00	0	\$0.00
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,353.00	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,073,213.97	75.23%	0	\$0.00	NA	\$0.00
Total			25	\$5,414,566.97	100%	0	\$0.00	0	\$0.00
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	\$0.00
Total			82	\$10,528,487.74	100%	0	\$0.00	0	\$0.00
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,335,425.00	13.39%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,636,223.33	86.61%	0	\$0.00	NA	\$0.00
Total			46	\$9,971,648.33	100%	0	\$0.00	0	\$0.00
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	\$0.00
Total			72	\$7,064,582.03	100%	0	\$0.00	0	\$0.00
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	\$0.00

		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,096,000.00	100%	0	\$0.00		0	\$0.00
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$0.00
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,257,246.00	100%	0	\$0.00		0	\$0.00
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,707,128.82	74.43%	1	\$150,994.04	NA	0	\$0.00
Total			322	\$72,156,095.81	100%	1	\$150,994.04		0	\$0.00
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00

Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00
31405JBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00
31405JBP8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	1	\$103,305.87	NA	0	\$0.00
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,197,378.91	100%	1	\$103,305.87		0	\$0.00

31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	\$0.00
Total			65	\$10,242,832.45	100%	0	\$0.00	0	\$0.00
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	\$0.00
Total			83	\$17,685,683.20	100%	0	\$0.00	0	\$0.00
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	\$0.00
Total			19	\$2,662,931.52	100%	0	\$0.00	0	\$0.00
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	\$0.00
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	\$0.00
Total			357	\$77,557,902.38	100%	0	\$0.00	0	\$0.00
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	\$0.00
Total			449	\$97,062,434.93	100%	0	\$0.00	0	\$0.00
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	\$0.00
Total			156	\$33,203,435.05	100%	0	\$0.00	0	\$0.00
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	\$0.00
Total			196	\$35,002,114.03	100%	0	\$0.00	0	\$0.00
31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	\$0.00
Total			169	\$30,006,477.83	100%	0	\$0.00	0	\$0.00
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	\$0.00
Total			143	\$35,004,186.00	100%	0	\$0.00	0	\$0.00
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	\$0.00

		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	1	\$63,296.66	NA	0	\$0.00
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00
Total			445	\$29,610,432.99	100%	1	\$63,296.66		0	\$0.00
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,163,495.50	100%	0	\$0.00		0	\$0.00
31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0.00

31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00
31405JCE2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,705.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,653.01	79.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$428,358.01	100%	0	\$0.00		0	\$0.00
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$378,540.58	100%	0	\$0.00		0	\$0.00
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,503,388.93	100%	0	\$0.00		0	\$0.00
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00
31405JCQ5			80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	\$0.00
Total			125	\$20,001,344.60	100%	0	\$0.00	0	\$0.00
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	\$0.00
Total			60	\$11,458,139.52	100%	0	\$0.00	0	\$0.00
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	\$0.00
Total			237	\$35,000,294.00	100%	0	\$0.00	0	\$0.00
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	\$0.00
Total			162	\$15,005,082.00	100%	0	\$0.00	0	\$0.00
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	1	\$143,321.57	NA	\$0.00
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	\$0.00
Total			216	\$35,000,841.00	100%	1	\$143,321.57	0	\$0.00
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	\$0.00
Total			199	\$35,001,086.00	100%	0	\$0.00	0	\$0.00
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	\$0.00
Total			38	\$11,401,573.60	100%	0	\$0.00	0	\$0.00
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	\$0.00
Total			42	\$9,303,872.91	100%	0	\$0.00	0	\$0.00
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	\$0.00
Total			15	\$2,693,853.00	100%	0	\$0.00	0	\$0.00
31405JCZ5		COUNTRYWIDE	33	\$7,620,270.00	63.99%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	\$0.00
Total			52	\$11,908,314.00	100%	0	\$0.00	0	\$0.00
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	\$0.00
Total			18	\$1,465,292.76	100%	0	\$0.00	0	\$0.00
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	\$0.00
Total			17	\$1,235,666.50	100%	0	\$0.00	0	\$0.00
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	\$0.00
Total			29	\$2,935,800.55	100%	0	\$0.00	0	\$0.00
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	\$0.00
Total			55	\$5,587,713.38	100%	0	\$0.00	0	\$0.00
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	\$0.00
Total			69	\$12,433,847.91	100%	0	\$0.00	0	\$0.00
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	\$0.00
Total			94	\$11,982,653.48	100%	0	\$0.00	0	\$0.00
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	\$0.00
Total			156	\$13,887,195.10	100%	0	\$0.00	0	\$0.00
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	\$0.00
Total			108	\$22,501,182.50	100%	0	\$0.00	0	\$0.00
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	\$0.00

		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00

Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,429,010.00	100%	0	\$0.00		0	\$0.00
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00

31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,118,912.52	100%	0	\$0.00		0	\$0.00
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,264,106.63	100%	0	\$0.00		0	\$0.00

31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00
31405JEL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00
31405JES9		COUNTRYWIDE	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	\$0.00
Total			26	\$4,578,002.76	100%	0	\$0.00	0	\$0.00
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	\$0.00
Total			211	\$27,324,671.04	100%	0	\$0.00	0	\$0.00
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	\$0.00
Total			573	\$106,741,981.19	100%	0	\$0.00	0	\$0.00
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	\$0.00
Total			65	\$8,429,886.42	100%	0	\$0.00	0	\$0.00
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	\$0.00
Total			20	\$4,187,548.37	100%	0	\$0.00	0	\$0.00
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	\$0.00
Total			21	\$5,625,645.21	100%	0	\$0.00	0	\$0.00
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	\$0.00
Total			40	\$9,511,035.61	100%	0	\$0.00	0	\$0.00
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$5,497,377.37	34.08%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,634,585.69	65.92%	0	\$0.00	NA	\$0.00
Total			50	\$16,131,963.06	100%	0	\$0.00	0	\$0.00
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	\$0.00
Total			28	\$6,243,608.74	100%	0	\$0.00	0	\$0.00
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	\$0.00

		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,309,868.14	100%	0	\$0.00		0	\$0.00
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,781,631.34	100%	0	\$0.00		0	\$0.00

31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00
31405JGD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00
31405JGE8		COUNTRYWIDE	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	\$0.00
Total			151	\$19,658,257.84	100%	0	\$0.00	0	\$0.00
31405JGF5		COUNTRYWIDE HOME LOANS, INC.	4	\$517,274.92	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,131,028.39	68.62%	0	\$0.00	NA	\$0.00
Total			13	\$1,648,303.31	100%	0	\$0.00	0	\$0.00
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	\$0.00
Total			96	\$16,872,232.05	100%	0	\$0.00	0	\$0.00
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	\$0.00
Total			117	\$20,001,731.78	100%	0	\$0.00	0	\$0.00
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	\$0.00
Total			197	\$35,002,178.55	100%	0	\$0.00	0	\$0.00
31405JGK4		Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,061,208.81	100%	0	\$0.00	0	\$0.00
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	\$0.00
Total			33	\$6,923,513.00	100%	0	\$0.00	0	\$0.00
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,967,226.78	100%	0	\$0.00	0	\$0.00
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,379,599.57	100%	0	\$0.00	0	\$0.00
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	\$0.00
Total			38	\$6,311,557.57	100%	0	\$0.00	0	\$0.00
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	\$0.00
Total			49	\$7,400,324.32	100%	0	\$0.00	0	\$0.00

31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00
31405JHE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00
31405JHF4		COUNTRYWIDE	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	\$0.00
Total			7	\$1,057,592.59	100%	0	\$0.00	0	\$0.00
31405JHG2		Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,867.48	100%	0	\$0.00	0	\$0.00
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	\$0.00
Total			187	\$35,003,800.52	100%	0	\$0.00	0	\$0.00
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	\$0.00
Total			89	\$15,003,761.19	100%	0	\$0.00	0	\$0.00
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	\$0.00
Total			172	\$25,005,600.00	100%	0	\$0.00	0	\$0.00
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	\$0.00
Total			60	\$15,282,417.00	100%	0	\$0.00	0	\$0.00
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	\$0.00
Total			52	\$9,741,596.88	100%	0	\$0.00	0	\$0.00
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	\$0.00
Total			49	\$9,154,850.00	100%	0	\$0.00	0	\$0.00
31405JHS6		Unavailable	44	\$8,097,773.41	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,097,773.41	100%	0	\$0.00	0	\$0.00
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	\$0.00
Total			87	\$5,958,290.94	100%	0	\$0.00	0	\$0.00
31405JHV9			10	\$2,400,883.00	42.15%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	\$0.00
Total			22	\$5,695,976.15	100%	0	\$0.00	0	\$0.00
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	\$0.00
Total			28	\$5,774,334.49	100%	0	\$0.00	0	\$0.00
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	\$0.00
Total			103	\$18,327,716.95	100%	0	\$0.00	0	\$0.00
31405JJ39		Unavailable	52	\$10,023,280.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,023,280.43	100%	0	\$0.00	0	\$0.00
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	\$0.00
Total			40	\$3,869,085.45	100%	0	\$0.00	0	\$0.00
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	\$0.00
Total			57	\$10,833,025.84	100%	0	\$0.00	0	\$0.00
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	\$0.00
Total			28	\$5,363,938.95	100%	0	\$0.00	0	\$0.00
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	\$0.00
Total			30	\$6,781,270.00	100%	0	\$0.00	0	\$0.00
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	\$0.00
Total			94	\$11,962,500.91	100%	0	\$0.00	0	\$0.00
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	\$0.00

Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00
31405JJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,160,400.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,964,410.26	82.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,124,810.26	100%	0	\$0.00		0	\$0.00
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00
31405JJE5		Unavailable	58	\$12,209,723.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,209,723.54	100%	0	\$0.00		0	\$0.00
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00
31405JJL9			5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	\$0.00
Total			24	\$4,220,414.48	100%	0	\$0.00	0	\$0.00
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00	0	\$0.00
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	\$0.00
Total			11	\$1,139,417.45	100%	0	\$0.00	0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00	0	\$0.00
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	\$0.00
Total			56	\$8,219,710.45	100%	0	\$0.00	0	\$0.00
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	\$0.00
Total			43	\$9,272,562.99	100%	0	\$0.00	0	\$0.00
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	\$0.00
Total			98	\$20,939,774.87	100%	0	\$0.00	0	\$0.00
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	\$0.00
Total			52	\$9,166,077.26	100%	0	\$0.00	0	\$0.00
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	\$0.00
Total			177	\$35,003,488.74	100%	0	\$0.00	0	\$0.00
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	\$0.00
Total			167	\$35,008,768.57	100%	0	\$0.00	0	\$0.00

31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,430,587.94	100%	0	\$0.00		0	\$0.00
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$619,810.00	100%	0	\$0.00		0	\$0.00
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00

Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00

31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	\$0.00
Total			31	\$8,190,283.25	100%	0	\$0.00		\$0.00
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	\$0.00
Total			75	\$14,908,986.30	100%	0	\$0.00		\$0.00
31405JKV5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	\$0.00
Total			152	\$33,645,988.22	100%	0	\$0.00		\$0.00
31405JKW3		COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	\$0.00
Total			129	\$8,854,718.96	100%	0	\$0.00		\$0.00
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	\$0.00
Total			180	\$11,828,326.99	100%	0	\$0.00		\$0.00
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	\$0.00
Total			55	\$3,090,549.65	100%	0	\$0.00		\$0.00
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	\$0.00
Total			67	\$14,203,598.85	100%	0	\$0.00		\$0.00
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	\$0.00
Total			34	\$7,393,543.64	100%	0	\$0.00		\$0.00
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	\$0.00
Total			27	\$5,336,787.05	100%	0	\$0.00		\$0.00

31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00
31405JLB8		COUNTRYWIDE HOME LOANS, INC.	5	\$993,235.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,672,289.23	90.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,665,524.23	100%	0	\$0.00		0	\$0.00
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00
31405JLJ1		COUNTRYWIDE	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	\$0.00
Total			154	\$20,185,346.18	100%	0	\$0.00	0	\$0.00
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	\$0.00
Total			95	\$21,978,441.60	100%	0	\$0.00	0	\$0.00
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	\$0.00
Total			112	\$11,139,300.53	100%	0	\$0.00	0	\$0.00
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00	0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00	0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00	0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00	0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00	0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00	0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	\$0.00

		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,173,721.83	71.53%	1	\$82,742.07	NA	0	\$0.00

Total			86	\$8,631,241.83	100%	1	\$82,742.07		0	\$0.00
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0.00
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00
31405JMC5		Unavailable	6	\$1,035,630.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,630.20	100%	0	\$0.00		0	\$0.00
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00
31405JMJ0		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00
31405JMV3			9	\$1,666,550.00	31.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$3,645,282.25	68.63%	1	\$162,844.02	NA	\$0.00
Total			29	\$5,311,832.25	100%	1	\$162,844.02		\$0.00
31405JMY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,592.00	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,444,965.76	78.75%	1	\$183,846.58	NA	\$0.00
Total			25	\$5,644,557.76	100%	1	\$183,846.58		\$0.00
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	\$0.00
Total			74	\$17,769,697.43	100%	0	\$0.00		\$0.00
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	\$0.00
Total			23	\$4,360,826.87	100%	0	\$0.00		\$0.00
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,648,052.18	100%	0	\$0.00		\$0.00
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	\$0.00
Total			62	\$6,168,420.00	100%	0	\$0.00		\$0.00
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	\$0.00
Total			63	\$14,282,480.24	100%	0	\$0.00		\$0.00
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	\$0.00
Total			48	\$11,348,416.91	100%	0	\$0.00		\$0.00
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	\$0.00
Total			152	\$19,874,264.62	100%	0	\$0.00		\$0.00
31405JN91		COUNTRYWIDE	38	\$8,776,993.83	16.31%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	\$0.00
Total			237	\$53,803,835.09	100%	0	\$0.00	0	\$0.00
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	\$0.00
Total			58	\$5,718,255.85	100%	0	\$0.00	0	\$0.00
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	\$0.00
Total			44	\$6,386,442.69	100%	0	\$0.00	0	\$0.00
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	\$0.00
Total			31	\$5,595,718.57	100%	0	\$0.00	0	\$0.00
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	\$0.00
Total			25	\$5,477,820.69	100%	0	\$0.00	0	\$0.00
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	\$0.00
Total			27	\$5,515,007.35	100%	0	\$0.00	0	\$0.00
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	\$0.00
Total			100	\$25,787,907.31	100%	0	\$0.00	0	\$0.00
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	\$0.00
Total			70	\$8,978,905.07	100%	0	\$0.00	0	\$0.00
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	\$0.00
Total			65	\$14,328,018.99	100%	0	\$0.00	0	\$0.00
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	\$0.00

		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00

Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00

31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	\$0.00
Total			80	\$18,808,470.53	100%	0	\$0.00		\$0.00
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	\$0.00
Total			114	\$11,213,434.56	100%	0	\$0.00		\$0.00
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	\$0.00
Total			68	\$15,805,000.10	100%	0	\$0.00		\$0.00
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	\$0.00
Total			48	\$6,244,064.21	100%	0	\$0.00		\$0.00
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	\$0.00
Total			41	\$8,591,488.02	100%	0	\$0.00		\$0.00
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	\$0.00
Total			21	\$3,655,419.56	100%	0	\$0.00		\$0.00
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	\$0.00
Total			179	\$19,839,539.59	100%	0	\$0.00		\$0.00
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	\$0.00
Total			10	\$3,000,520.00	100%	0	\$0.00		\$0.00
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	\$0.00
Total			55	\$11,525,071.84	100%	0	\$0.00		\$0.00

31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	1	\$327,127.77	NA	0	\$0.00
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$92,520,890.46	100%	1	\$327,127.77		0	\$0.00
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	3	\$588,640.81	NA	0	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	2	\$414,572.50	NA	0	\$0.00
Total			1,069	\$219,859,362.44	100%	5	\$1,003,213.31		0	\$0.00
31405JPR9		COUNTRYWIDE HOME LOANS, INC.	2	\$426,517.53	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,161,239.74	88.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,587,757.27	100%	0	\$0.00		0	\$0.00
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00
31405JPY4		COUNTRYWIDE	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	\$0.00
Total			38	\$10,195,138.09	100%	0	\$0.00	0	\$0.00
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	\$0.00
Total			27	\$6,258,919.23	100%	0	\$0.00	0	\$0.00
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	\$0.00
Total			173	\$25,004,461.24	100%	0	\$0.00	0	\$0.00
31405JQ31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,663.00	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	\$0.00
Total			26	\$5,123,701.55	100%	0	\$0.00	0	\$0.00
31405JQ49		COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	\$0.00
Total			22	\$5,205,079.65	100%	0	\$0.00	0	\$0.00
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	\$0.00
Total			53	\$9,383,746.71	100%	0	\$0.00	0	\$0.00
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	\$0.00
Total			21	\$5,760,067.20	100%	0	\$0.00	0	\$0.00
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	\$0.00
Total			38	\$7,243,870.40	100%	0	\$0.00	0	\$0.00
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	\$0.00
Total			110	\$10,073,458.43	100%	0	\$0.00	0	\$0.00
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	\$0.00
Total			77	\$17,597,327.79	100%	0	\$0.00	0	\$0.00

31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00	0	\$0.00
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	\$0.00
Total			127	\$28,893,056.34	100%	0	\$0.00	0	\$0.00
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	\$0.00
Total			118	\$11,699,535.43	100%	0	\$0.00	0	\$0.00
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00	0	\$0.00
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	\$0.00
Total			49	\$6,287,599.43	100%	0	\$0.00	0	\$0.00
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	\$0.00
Total			42	\$8,000,801.92	100%	0	\$0.00	0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	\$0.00
Total			94	\$21,228,099.72	100%	0	\$0.00	0	\$0.00
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	\$0.00
Total			43	\$2,939,809.28	100%	0	\$0.00	0	\$0.00
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	\$0.00
Total			277	\$17,565,855.64	100%	0	\$0.00	0	\$0.00

31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00
31405JQU1		Unavailable	2	\$282,638.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,638.75	100%	0	\$0.00		0	\$0.00
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00

31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,459,949.06	73.25%	1	\$143,012.52	NA	0	\$0.00
Total			56	\$7,453,920.06	100%	1	\$143,012.52		0	\$0.00
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00
31405JRF3		COUNTRYWIDE	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00	0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00	0	\$0.00
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00	0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00	0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00	0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00	0	\$0.00
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00	0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	\$0.00
Total			87	\$19,341,668.81	100%	0	\$0.00	0	\$0.00
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	\$0.00
Total			122	\$7,611,671.03	100%	0	\$0.00	0	\$0.00
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	\$0.00

		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,729,848.76	100%	0	\$0.00		0	\$0.00
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$0.00
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,889,940.24	100%	0	\$0.00		0	\$0.00
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00
31405JSF2			32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	\$0.00
Total			76	\$7,508,070.59	100%	0	\$0.00	0	\$0.00
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	\$0.00
Total			429	\$92,027,830.12	100%	0	\$0.00	0	\$0.00
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	\$0.00
Total			169	\$21,965,030.98	100%	0	\$0.00	0	\$0.00
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	\$0.00
Total			271	\$62,693,037.73	100%	0	\$0.00	0	\$0.00
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00	0	\$0.00
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	\$0.00
Total			75	\$16,853,406.26	100%	0	\$0.00	0	\$0.00
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00	0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00	0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00	0	\$0.00
31405JSV7		COUNTRYWIDE	21	\$3,092,400.92	73.64%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00	0	\$0.00
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,491,445.81	100%	0	\$0.00	0	\$0.00
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	\$0.00
Total			18	\$3,759,130.00	100%	0	\$0.00	0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00	0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00	0	\$0.00
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	\$0.00
Total			104	\$5,575,485.07	100%	0	\$0.00	0	\$0.00
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	\$0.00
Total			23	\$5,150,955.84	100%	0	\$0.00	0	\$0.00
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	\$0.00
Total			31	\$6,584,278.75	100%	0	\$0.00	0	\$0.00
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	\$0.00
Total			87	\$8,570,781.19	100%	0	\$0.00	0	\$0.00
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	\$0.00

		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00
31405JTB0		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,886.54	100%	0	\$0.00		0	\$0.00
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0.00
31405JTG9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,600.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,393,400.45	88.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,568,000.45	100%	0	\$0.00		0	\$0.00
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,179,965.77	100%	0	\$0.00		0	\$0.00
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,467,941.03	100%	0	\$0.00		0	\$0.00

31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,233,518.90	100%	0	\$0.00	0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00	0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00	0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00	0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00	0	\$0.00
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	\$0.00
Total			161	\$37,202,428.00	100%	0	\$0.00	0	\$0.00
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	\$0.00
Total			19	\$2,981,873.27	100%	0	\$0.00	0	\$0.00
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	\$0.00
Total			98	\$6,996,277.61	100%	0	\$0.00	0	\$0.00
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	\$0.00
Total			22	\$4,380,066.43	100%	0	\$0.00	0	\$0.00
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	\$0.00

Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00

31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	\$0.00
Total			88	\$20,042,276.25	100%	0	\$0.00		\$0.00
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	\$0.00
Total			136	\$17,687,160.62	100%	0	\$0.00		\$0.00
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	\$0.00
Total			122	\$7,855,974.74	100%	0	\$0.00		\$0.00
31405JUI1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	\$0.00
Total			94	\$21,664,012.57	100%	0	\$0.00		\$0.00
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	\$0.00
Total			112	\$11,108,110.38	100%	0	\$0.00		\$0.00
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	\$0.00
Total			182	\$41,072,869.90	100%	0	\$0.00		\$0.00
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	\$0.00
Total			14	\$3,215,414.34	100%	0	\$0.00		\$0.00
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	\$0.00
Total			35	\$7,727,149.22	100%	0	\$0.00		\$0.00
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	\$0.00
Total			43	\$5,595,072.82	100%	0	\$0.00		\$0.00

31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	1	\$78,318.64	NA	1	\$78,318.64
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,905,091.81	100%	1	\$78,318.64		1	\$78,318.64
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,073,882.34	100%	0	\$0.00		0	\$0.00
31405JUV4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,003,530.61	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,446,356.11	70.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,886.72	100%	0	\$0.00		0	\$0.00
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00
31405JV43		COUNTRYWIDE	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	\$0.00
Total			25	\$6,107,544.48	100%	0	\$0.00	0	\$0.00
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	\$0.00
Total			63	\$6,327,628.40	100%	0	\$0.00	0	\$0.00
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	\$0.00
Total			93	\$20,323,978.26	100%	0	\$0.00	0	\$0.00
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	\$0.00
Total			70	\$15,207,786.84	100%	0	\$0.00	0	\$0.00
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	\$0.00
Total			17	\$3,771,365.49	100%	0	\$0.00	0	\$0.00
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	\$0.00
Total			169	\$10,448,048.28	100%	0	\$0.00	0	\$0.00
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	\$0.00
Total			96	\$21,468,388.92	100%	0	\$0.00	0	\$0.00
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	\$0.00
Total			107	\$22,085,151.26	100%	0	\$0.00	0	\$0.00
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00	0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	\$0.00

		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00

Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00
31405JVV1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,103,347.65	100%	0	\$0.00		0	\$0.00
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00

31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	\$0.00
Total			10	\$1,732,860.94	100%	0	\$0.00	0	\$0.00
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	\$0.00
Total			96	\$21,641,793.65	100%	0	\$0.00	0	\$0.00
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	\$0.00
Total			141	\$13,768,887.09	100%	0	\$0.00	0	\$0.00
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	\$0.00
Total			141	\$32,089,047.72	100%	0	\$0.00	0	\$0.00
31405JWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	\$0.00
Total			20	\$5,115,341.00	100%	0	\$0.00	0	\$0.00
31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	\$0.00
Total			36	\$6,844,280.07	100%	0	\$0.00	0	\$0.00
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	\$0.00
Total			83	\$18,715,755.07	100%	0	\$0.00	0	\$0.00
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	\$0.00
Total			38	\$6,933,830.00	100%	0	\$0.00	0	\$0.00
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	\$0.00
Total			114	\$22,850,444.34	100%	0	\$0.00	0	\$0.00

31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00
31405JZ80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,626.52	100%	0	\$0.00		0	\$0.00
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$0.00
31405JZE7			19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	\$0.00
Total			31	\$5,645,229.47	100%	0	\$0.00	0	\$0.00
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	\$0.00
Total			31	\$6,399,975.59	100%	0	\$0.00	0	\$0.00
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	\$0.00
Total			17	\$3,077,582.46	100%	0	\$0.00	0	\$0.00
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	\$0.00
Total			65	\$11,907,076.75	100%	0	\$0.00	0	\$0.00
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	\$0.00
Total			153	\$26,696,667.07	100%	0	\$0.00	0	\$0.00
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	\$0.00
Total			126	\$23,471,074.24	100%	0	\$0.00	0	\$0.00
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	\$0.00
Total			120	\$21,616,343.96	100%	0	\$0.00	0	\$0.00
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	\$0.00
Total			312	\$49,275,505.59	100%	0	\$0.00	0	\$0.00

31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	\$0.00
Total			67	\$10,352,237.63	100%	0	\$0.00	0	\$0.00
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	\$0.00
Total			242	\$33,813,774.78	100%	0	\$0.00	0	\$0.00
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	\$0.00
Total			91	\$10,973,033.70	100%	0	\$0.00	0	\$0.00
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	\$0.00
Total			18	\$2,258,397.11	100%	0	\$0.00	0	\$0.00
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	\$0.00
Total			26	\$3,346,355.36	100%	0	\$0.00	0	\$0.00
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	\$0.00
Total			14	\$2,221,227.91	100%	0	\$0.00	0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,032,170.30	100%	0	\$0.00	0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$325,000.00	8.87%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			15	\$3,663,377.06	100%	0	\$0.00	0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00	0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00	0	\$0.00
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	\$0.00
Total			6	\$1,290,637.42	100%	0	\$0.00	0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00	0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	\$0.00
Total			48	\$3,007,314.99	100%	0	\$0.00	0	\$0.00
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	\$0.00
Total			53	\$10,695,922.44	100%	0	\$0.00	0	\$0.00

31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00
31405KAB7		FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00
31405KAC5		FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00
31405KAD3		FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00
31405KAE1		FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00
31405KAF8		FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00
31405KAG6		FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00
31405KAH4		FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00
31405KAJ0		FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00
31405KAK7		FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00
31405KAL5		FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00
31405KAM3		FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00
31405KAN1		FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00

Total			111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00
31405KAQ4		Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,189.03	100%	0	\$0.00		0	\$0.00
31405KAR2		FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00
31405KAZ4		FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,481,193.55	100%	0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00
31405KB34			4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	\$0.00
Total			44	\$3,056,385.91	100%	0	\$0.00		\$0.00
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,544,903.47	100%	0	\$0.00		\$0.00
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	\$0.00
Total			54	\$7,118,965.51	100%	0	\$0.00		\$0.00
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	\$0.00
Total			27	\$2,659,749.42	100%	0	\$0.00		\$0.00
31405KB75		Unavailable	8	\$1,052,579.64	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,052,579.64	100%	0	\$0.00		\$0.00
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	\$0.00
Total			29	\$5,661,918.31	100%	0	\$0.00		\$0.00
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	\$0.00
Total			29	\$6,739,854.58	100%	0	\$0.00		\$0.00
31405KBA8		FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	\$0.00
Total			69	\$4,519,923.47	100%	0	\$0.00		\$0.00
31405KBB6		FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	\$0.00
Total			29	\$5,359,006.61	100%	0	\$0.00		\$0.00
31405KBC4		FLAGSTAR BANK, FSB	3	\$389,332.64	20%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,557,732.15	80%	0	\$0.00	NA	\$0.00
Total			15	\$1,947,064.79	100%	0	\$0.00		\$0.00

31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00
31405KBE0		FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00
31405KBF7		FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00
31405KBG5		FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00
31405KBH3		FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00
31405KBJ9		FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00
31405KBK6		FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00
31405KBL4		Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00
31405KBM2		FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBN0		FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00
31405KBP5		FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3		FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1		FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9		FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00
31405KBT7		FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,364,003.11	100%	0	\$0.00		0	\$0.00
31405KBU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00
31405KBV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00
31405KBW0		FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00

31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00
31405KCB5		FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,590,600.00	100%	0	\$0.00		0	\$0.00
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00
31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00
31405KCE9		FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00
31405KCF6		FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00
31405KCG4		FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00
31405KCH2		FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00
31405KCJ8		FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00
31405KCK5		FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00
31405KCM1		FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00
31405KD32		FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00
31405KDN8		FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00
31405KDP3		FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00

31405KDQ1		FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00
31405KDR9		FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00
31405KDS7		FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00
31405KDT5		FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00
31405KDU2		FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00
31405KDV0		FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00
31405KDW8		FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00
31405KDX6		FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00
31405KDY4		FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00
31405KDZ1		FLAGSTAR BANK,	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00

		FSB							
		Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	\$0.00
Total			92	\$16,112,187.96	100%	0	\$0.00	0	\$0.00
31405KL41		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	\$0.00
Total			19	\$4,066,476.04	100%	0	\$0.00	0	\$0.00
31405KL58		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	\$0.00
Total			7	\$1,375,483.03	100%	0	\$0.00	0	\$0.00
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	\$0.00
Total			24	\$5,251,711.41	100%	0	\$0.00	0	\$0.00
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	\$0.00
Total			21	\$2,900,928.21	100%	0	\$0.00	0	\$0.00
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	\$0.00
Total			23	\$1,564,686.00	100%	0	\$0.00	0	\$0.00
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,389,314.58	100%	0	\$0.00	0	\$0.00
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	\$0.00
Total			21	\$3,894,664.09	100%	0	\$0.00	0	\$0.00
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	\$0.00

Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00
31405KMB4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,267,170.00	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,600.00	19.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,831,770.00	100%	0	\$0.00		0	\$0.00
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00
31405KMZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,243,103.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,103.67	100%	0	\$0.00		0	\$0.00
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00

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31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00
31405KP62		RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,200.00	100%	0	\$0.00		0	\$0.00
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00
31405KPK1		RBC MORTGAGE COMPANY	8	\$1,633,980.84	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,700.00	15.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,944,680.84	100%	0	\$0.00		0	\$0.00
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00
31405KPM7		RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,082.28	100%	0	\$0.00		0	\$0.00
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00
31405KPP0		RBC MORTGAGE COMPANY	14	\$2,743,654.92	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,915,654.92	100%	0	\$0.00		0	\$0.00
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00
31405KPR6		RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,944,811.05	100%	0	\$0.00		0	\$0.00
31405KPS4		RBC MORTGAGE COMPANY	9	\$1,830,337.47	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,200.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,311,537.47	100%	0	\$0.00		0	\$0.00
31405KPT2		RBC MORTGAGE COMPANY	4	\$1,119,900.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,300.00	45.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,200.00	100%	0	\$0.00		0	\$0.00
31405KPU9		RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,600.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,334,200.00	100%	0	\$0.00		0	\$0.00
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00
31405KPX3		RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00
31405KPY1		RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00
31405KPZ8		RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00
31405KQ61		Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$505,651.91	100%	0	\$0.00		0	\$0.00
31405KQ87		GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00
31405KQ95		GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00
31405KS28		SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,468,946.65	100%	0	\$0.00		0	\$0.00
31405KS36		SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00
31405KS44		SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00
31405KS51			20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	\$0.00
Total			44	\$4,363,409.16	100%	0	\$0.00	0	\$0.00
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	\$0.00
Total			37	\$4,389,121.41	100%	0	\$0.00	0	\$0.00
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	\$0.00
Total			43	\$5,961,009.60	100%	0	\$0.00	0	\$0.00
31405KS85		Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,080,175.00	100%	0	\$0.00	0	\$0.00
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	\$0.00
Total			94	\$5,889,690.30	100%	0	\$0.00	0	\$0.00
31405KSR3		SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	\$0.00
Total			99	\$12,800,196.32	100%	0	\$0.00	0	\$0.00
31405KSS1		SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	\$0.00
Total			101	\$11,202,548.20	100%	0	\$0.00	0	\$0.00
31405KST9		SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	\$0.00
Total			77	\$9,401,767.23	100%	0	\$0.00	0	\$0.00
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	\$0.00
Total			94	\$11,390,821.66	100%	0	\$0.00	0	\$0.00
31405KSV4		SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	\$0.00

Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2		SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0		SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8		SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT27		SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,381.07	100%	0	\$0.00		0	\$0.00
31405KT35		SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,389.69	100%	0	\$0.00		0	\$0.00
31405KT43		SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00
31405KT68		SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00
31405KT76			27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	\$0.00
Total			63	\$4,131,117.67	100%	0	\$0.00	0	\$0.00
31405KT84		SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	\$0.00
Total			41	\$3,984,215.05	100%	0	\$0.00	0	\$0.00
31405KT92		SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	\$0.00
Total			16	\$1,874,796.19	100%	0	\$0.00	0	\$0.00
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	\$0.00
Total			40	\$2,537,915.17	100%	0	\$0.00	0	\$0.00
31405KTB7		SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	\$0.00
Total			11	\$2,175,669.83	100%	0	\$0.00	0	\$0.00
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	\$0.00
Total			95	\$13,164,539.55	100%	0	\$0.00	0	\$0.00
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	\$0.00
Total			104	\$13,250,631.87	100%	0	\$0.00	0	\$0.00
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	\$0.00
Total			32	\$2,002,188.60	100%	0	\$0.00	0	\$0.00
31405KTF8		Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,094,821.29	100%	0	\$0.00	0	\$0.00
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	\$0.00

Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00
31405KTM3		SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,576.96	100%	0	\$0.00		0	\$0.00
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00

31405KTS0		SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00
31405KTT8		SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00
31405KTU5		SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00
31405KTV3		SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,182,533.28	100%	0	\$0.00		0	\$0.00
31405KTW1		SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00
31405KTX9		SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00
31405KU33		WACHOVIA MORTGAGE	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			7	\$1,818,437.57	100%	0	\$0.00	0	\$0.00
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	\$0.00
Total			39	\$2,400,102.26	100%	0	\$0.00	0	\$0.00
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	\$0.00
Total			16	\$1,597,194.70	100%	0	\$0.00	0	\$0.00
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	\$0.00
Total			22	\$2,781,626.39	100%	0	\$0.00	0	\$0.00
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	\$0.00
Total			16	\$3,178,194.72	100%	0	\$0.00	0	\$0.00
31405KU82		WACHOVIA MORTGAGE CORPORATION	10	\$2,445,813.24	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,133,105.96	31.66%	0	\$0.00	NA	\$0.00
Total			14	\$3,578,919.20	100%	0	\$0.00	0	\$0.00
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	\$0.00
Total			23	\$5,126,990.79	100%	0	\$0.00	0	\$0.00
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	\$0.00
Total			59	\$8,066,110.88	100%	0	\$0.00	0	\$0.00
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	\$0.00
Total			7	\$704,937.66	100%	0	\$0.00	0	\$0.00

31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,249,525.35	100%	0	\$0.00		0	\$0.00
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00

31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,393,410.26	100%	0	\$0.00	0	\$0.00
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	\$0.00
Total			25	\$3,220,170.64	100%	0	\$0.00	0	\$0.00
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	\$0.00
Total			82	\$14,949,620.15	100%	0	\$0.00	0	\$0.00
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	\$0.00
Total			54	\$9,990,011.07	100%	0	\$0.00	0	\$0.00
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	\$0.00
Total			74	\$14,858,980.33	100%	0	\$0.00	0	\$0.00
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	\$0.00
Total			28	\$4,971,631.55	100%	0	\$0.00	0	\$0.00

31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	\$0.00
Total			31	\$5,004,179.18	100%	0	\$0.00	0	\$0.00
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	\$0.00
Total			46	\$9,998,536.87	100%	0	\$0.00	0	\$0.00
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	\$0.00
Total			28	\$5,017,692.46	100%	0	\$0.00	0	\$0.00
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	\$0.00
Total			66	\$9,817,488.83	100%	0	\$0.00	0	\$0.00
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	\$0.00
Total			23	\$2,509,683.51	100%	0	\$0.00	0	\$0.00
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	\$0.00
Total			25	\$3,549,777.41	100%	0	\$0.00	0	\$0.00

31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	\$0.00
Total			14	\$1,140,144.57	100%	0	\$0.00		\$0.00
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	\$0.00
Total			11	\$2,126,559.74	100%	0	\$0.00		\$0.00
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	\$0.00
Total			37	\$8,562,647.08	100%	0	\$0.00		\$0.00
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	\$0.00
Total			28	\$5,016,376.66	100%	0	\$0.00		\$0.00
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	\$0.00
Total			21	\$4,962,245.74	100%	0	\$0.00		\$0.00
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	\$0.00

Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,952,974.80	100%	0	\$0.00		0	\$0.00
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0			143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00	0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00	0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00	0	\$0.00
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	\$0.00
Total			37	\$7,718,077.26	100%	0	\$0.00	0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00	0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00	0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00	0	\$0.00

31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00	0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00	0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	\$0.00
Total			12	\$2,169,050.04	100%	0	\$0.00	0	\$0.00
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	\$0.00
Total			33	\$3,633,476.66	100%	0	\$0.00	0	\$0.00
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	\$0.00
Total			29	\$3,663,837.69	100%	0	\$0.00	0	\$0.00
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	1	\$159,153.37	NA	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	\$0.00
Total			162	\$14,868,174.08	100%	1	\$159,153.37	0	\$0.00
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	\$0.00
Total			165	\$12,491,503.37	100%	0	\$0.00	0	\$0.00
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	\$0.00
			1	\$196,182.00	1.26%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$0.00
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00

31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00
31405KYG3		BISHOPS GATE RESIDENTIAL	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	\$0.00
Total			81	\$14,916,229.56	100%	0	\$0.00	0	\$0.00
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	\$0.00
Total			7	\$1,316,104.05	100%	0	\$0.00	0	\$0.00
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	\$0.00
Total			10	\$1,463,178.14	100%	0	\$0.00	0	\$0.00
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	\$0.00
Total			23	\$4,951,626.00	100%	0	\$0.00	0	\$0.00
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	\$0.00
Total			159	\$28,603,734.63	100%	0	\$0.00	0	\$0.00
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	\$0.00
Total			24	\$4,951,555.99	100%	0	\$0.00	0	\$0.00
31405KZA2		BISHOPS GATE RESIDENTIAL	27	\$4,959,463.17	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			27	\$4,959,463.17	100%	0	\$0.00	0	\$0.00
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	\$0.00
Total			26	\$4,992,089.98	100%	0	\$0.00	0	\$0.00
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	\$0.00
Total			27	\$4,965,751.11	100%	0	\$0.00	0	\$0.00
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	\$0.00
Total			60	\$9,921,126.87	100%	0	\$0.00	0	\$0.00
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	\$0.00
Total			53	\$9,938,660.48	100%	0	\$0.00	0	\$0.00
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	\$0.00
Total			44	\$10,041,386.43	100%	0	\$0.00	0	\$0.00

31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	\$0.00
Total			31	\$4,973,255.61	100%	0	\$0.00	0	\$0.00
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	\$0.00
Total			24	\$5,043,807.85	100%	0	\$0.00	0	\$0.00
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	\$0.00
Total			30	\$4,970,112.53	100%	0	\$0.00	0	\$0.00
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	\$0.00
Total			19	\$1,338,036.88	100%	0	\$0.00	0	\$0.00
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	\$0.00
Total			23	\$1,401,927.29	100%	0	\$0.00	0	\$0.00
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	\$0.00
Total			21	\$1,189,371.83	100%	0	\$0.00	0	\$0.00
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00
31405L6G9		UTAH HOUSING CORPORATION	19	\$2,500,813.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,813.56	100%	0	\$0.00		0	\$0.00
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,828.98	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,731.83	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00
31405L7B9			21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			21	\$3,961,504.19	100%	0	\$0.00	0	\$0.00
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00	0	\$0.00
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$347,480.00	100%	0	\$0.00	0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00	0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00	0	\$0.00
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,646,436.07	100%	0	\$0.00	0	\$0.00
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,304,822.33	100%	0	\$0.00	0	\$0.00
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,686,019.40	100%	0	\$0.00	0	\$0.00
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,820,224.96	100%	0	\$0.00	0	\$0.00
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	\$0.00
Total			54	\$9,593,504.35	100%	0	\$0.00	0	\$0.00
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,470,691.00	100%	0	\$0.00	0	\$0.00
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,142,526.00	100%	0	\$0.00		0	\$0.00
31405LCZ0		RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,052,956.00	100%	0	\$0.00		0	\$0.00
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,064.15	100%	0	\$0.00		0	\$0.00
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00
31405LE54		RBC CENTURA BANK	18	\$2,682,382.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,682,382.52	100%	0	\$0.00		0	\$0.00
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,900.77	100%	0	\$0.00		0	\$0.00
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,548.59	100%	0	\$0.00		0	\$0.00
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,749.20	100%	0	\$0.00		0	\$0.00
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$798,424.40	100%	0	\$0.00		0	\$0.00
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,905,430.73	100%	0	\$0.00		0	\$0.00
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00
31405LKN8		FIRST HORIZON HOME LOAN	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$2,134,961.89	100%	0	\$0.00	0	\$0.00
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,141,446.61	100%	0	\$0.00	0	\$0.00
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	\$0.00
Total			48	\$9,281,825.01	100%	0	\$0.00	0	\$0.00
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,220,240.18	100%	0	\$0.00	0	\$0.00
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	\$0.00
Total			2	\$148,425.11	100%	0	\$0.00	0	\$0.00
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	\$0.00
Total			15	\$1,966,824.46	100%	0	\$0.00	0	\$0.00
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	\$0.00
Total			23	\$3,943,245.81	100%	0	\$0.00	0	\$0.00
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	\$0.00
Total			63	\$9,435,972.38	100%	0	\$0.00	0	\$0.00
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	\$0.00
Total			179	\$34,302,987.90	100%	0	\$0.00	0	\$0.00
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	\$0.00
Total			87	\$16,944,155.93	100%	0	\$0.00	0	\$0.00
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,071,974.35	100%	0	\$0.00	0	\$0.00
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	\$0.00

Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00
31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00

31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00
31405LSX8		OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00
31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00
31405LSZ3		Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00
31405LU56		OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00
31405LU64		Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00
31405LUG2		OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00
31405LUH0		OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00
31405LUT4		OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00
31405LUU1		OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,549.64	95.17%	1	\$110,351.52	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	1	\$110,351.52		0	\$0.00

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31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00
31405LVG1		OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00
31405LW39		Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,481.99	100%	0	\$0.00		0	\$0.00
31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	1	\$49,809.27	NA	1	\$49,809.27
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,197,325.73	100%	1	\$49,809.27		1	\$49,809.27
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,199.37	100%	0	\$0.00		0	\$0.00
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00

31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	\$0.00
Total			5	\$1,270,500.00	100%	0	\$0.00		\$0.00
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	\$0.00
Total			89	\$12,006,797.79	100%	0	\$0.00		\$0.00
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,031,737.13	100%	0	\$0.00		\$0.00
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,702,357.52	100%	0	\$0.00		\$0.00
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,176,484.39	100%	0	\$0.00		\$0.00
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	\$0.00
Total			115	\$15,000,299.69	100%	0	\$0.00		\$0.00
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	\$0.00
Total			244	\$35,000,907.76	100%	0	\$0.00		\$0.00
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,000,006.07	100%	0	\$0.00		\$0.00
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,755,666.46	100%	0	\$0.00		\$0.00
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	\$0.00
Total			6	\$971,948.24	100%	0	\$0.00		\$0.00
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00
31405M3Y1		Unavailable	8	\$1,096,011.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,011.38	100%	0	\$0.00		0	\$0.00
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00
31405M4A2		AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,121.53	100%	0	\$0.00		0	\$0.00
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00

31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	\$0.00
Total			92	\$15,110,070.69	100%	0	\$0.00		\$0.00
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	\$0.00
Total			7	\$416,364.04	100%	0	\$0.00		\$0.00
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		\$0.00
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,253,171.59	100%	0	\$0.00		\$0.00
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,458,085.00	100%	0	\$0.00		\$0.00
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,107,742.49	100%	0	\$0.00		\$0.00
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,750,689.35	100%	0	\$0.00		\$0.00
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	\$0.00
Total			53	\$10,623,966.00	100%	0	\$0.00		\$0.00
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,376,200.00	100%	0	\$0.00		\$0.00
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,543,450.00	100%	0	\$0.00		\$0.00
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,811,206.96	100%	0	\$0.00		\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN	7	\$1,223,790.92	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
Total			7	\$1,223,790.92	100%	0	\$0.00	0	\$0.00
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,085,699.94	100%	0	\$0.00	0	\$0.00
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,117,202.90	100%	0	\$0.00	0	\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,076,858.00	100%	0	\$0.00	0	\$0.00
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,061,989.18	100%	0	\$0.00	0	\$0.00
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	\$0.00
Total			58	\$7,602,135.15	100%	0	\$0.00	0	\$0.00
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,422,177.34	100%	0	\$0.00	0	\$0.00
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	\$0.00
Total			48	\$8,809,594.20	100%	0	\$0.00	0	\$0.00
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	\$0.00
Total			166	\$25,603,983.44	100%	0	\$0.00	0	\$0.00
31405MB30		GMAC MORTGAGE CORPORATION	10	\$1,518,052.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,518,052.09	100%	0	\$0.00	0	\$0.00
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	\$0.00
Total			26	\$4,032,455.00	100%	0	\$0.00	0	\$0.00

31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00
31405MBG1		GMAC MORTGAGE	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	\$0.00
Total			40	\$6,594,441.05	100%	0	\$0.00	0	\$0.00
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	\$0.00
Total			128	\$18,426,336.10	100%	0	\$0.00	0	\$0.00
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	\$0.00
Total			85	\$8,295,384.34	100%	0	\$0.00	0	\$0.00
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	\$0.00
Total			116	\$23,308,326.64	100%	0	\$0.00	0	\$0.00
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	\$0.00
Total			40	\$6,207,816.60	100%	0	\$0.00	0	\$0.00
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	\$0.00
Total			123	\$19,025,137.49	100%	0	\$0.00	0	\$0.00
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00	0	\$0.00
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	\$0.00
Total			65	\$13,191,932.02	100%	0	\$0.00	0	\$0.00
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	\$0.00
Total			132	\$18,848,708.89	100%	0	\$0.00	0	\$0.00
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	\$0.00

		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00

31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00
31405MCM7		GMAC MORTGAGE	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	\$0.00
Total			161	\$24,712,434.73	100%	0	\$0.00	0	\$0.00
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00	0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00	0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00	0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00	0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00	0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	\$0.00
Total			18	\$4,021,950.00	100%	0	\$0.00	0	\$0.00
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	\$0.00
Total			89	\$5,429,934.83	100%	0	\$0.00	0	\$0.00
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	\$0.00
Total			141	\$25,000,047.90	100%	0	\$0.00	0	\$0.00

31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	\$0.00
Total			81	\$14,291,810.30	100%	0	\$0.00	0	\$0.00
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00	0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	\$0.00
Total			51	\$8,982,757.88	100%	0	\$0.00	0	\$0.00
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	\$0.00
Total			94	\$15,656,293.29	100%	0	\$0.00	0	\$0.00
31405MDP9		WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	\$0.00
Total			92	\$15,023,839.64	100%	0	\$0.00	0	\$0.00
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,878,591.64	100%	0	\$0.00	0	\$0.00
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$91,295.75	100%	0	\$0.00	0	\$0.00
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	\$0.00
Total			4	\$262,574.49	100%	0	\$0.00	0	\$0.00
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,124,058.41	100%	0	\$0.00	0	\$0.00
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,526,241.32	100%	0	\$0.00	0	\$0.00

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31405MJS7		Unavailable	11	\$1,401,809.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,809.42	100%	0	\$0.00		0	\$0.00
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,900.26	100%	0	\$0.00		0	\$0.00
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$74,957,295.53	60.15%	2	\$298,866.19	NA	0	\$0.00
Total			576	\$124,623,430.84	100%	2	\$298,866.19		0	\$0.00
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00
Total			643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00

31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00
31405MLR6		BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00
31405MLU9		BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00
31405MLV7		BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00
31405MLW5		BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00
31405MLX3		BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00
31405MLY1		BANK OF AMERICA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	\$0.00
Total			40	\$8,880,544.00	100%	0	\$0.00	0	\$0.00
31405MLZ8		BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	\$0.00
Total			320	\$82,149,154.11	100%	0	\$0.00	0	\$0.00
31405MM20		BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	\$0.00
Total			53	\$6,885,882.67	100%	0	\$0.00	0	\$0.00
31405MM38		Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,348,460.00	100%	0	\$0.00	0	\$0.00
31405MM46		BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	\$0.00
Total			28	\$6,521,137.45	100%	0	\$0.00	0	\$0.00
31405MM53		BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$521,200.00	31.65%	0	\$0.00	NA	\$0.00
Total			8	\$1,646,793.61	100%	0	\$0.00	0	\$0.00
31405MM61		BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	\$0.00
Total			26	\$6,788,393.57	100%	0	\$0.00	0	\$0.00
31405MM79		BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	\$0.00
Total			148	\$30,008,941.67	100%	0	\$0.00	0	\$0.00
31405MM87		BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	\$0.00
Total			39	\$2,659,152.47	100%	0	\$0.00	0	\$0.00
31405MM95		BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	\$0.00
Total			27	\$2,606,609.02	100%	0	\$0.00	0	\$0.00

31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00
31405MME4		BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00
31405MMF1		BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00
31405MMG9		BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,638,347.00	100%	0	\$0.00		0	\$0.00
31405MMH7		BANK OF AMERICA NA	44	\$8,867,353.43	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,263.52	16.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,637,616.95	100%	0	\$0.00		0	\$0.00
31405MMJ3		BANK OF AMERICA NA	9	\$1,880,800.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,880,800.67	100%	0	\$0.00		0	\$0.00
31405MMK0		BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00
31405MMZ7		BANK OF AMERICA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00	0	\$0.00
31405MN78		BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	\$0.00
Total			54	\$10,099,224.01	100%	0	\$0.00	0	\$0.00
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	\$0.00
Total			31	\$4,924,744.86	100%	0	\$0.00	0	\$0.00
31405MN94		BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	\$0.00
Total			40	\$4,831,337.71	100%	0	\$0.00	0	\$0.00
31405MNA1		BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	\$0.00
Total			79	\$10,174,965.65	100%	0	\$0.00	0	\$0.00
31405MNC7		BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00	0	\$0.00
31405MND5		BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	\$0.00
Total			18	\$3,886,296.70	100%	0	\$0.00	0	\$0.00
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00	0	\$0.00
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	\$0.00
Total			54	\$12,029,542.69	100%	0	\$0.00	0	\$0.00
31405MNG8		BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00

Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,010,131.00	29.12%	1	\$104,082.49	NA	0	\$0.00
Total			298	\$65,272,368.57	100%	1	\$104,082.49		0	\$0.00
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00

31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	1	\$198,966.87	NA	0	\$0.00
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,457,411.79	100%	1	\$198,966.87		0	\$0.00
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00
31405MPP6		SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,526.46	100%	0	\$0.00		0	\$0.00
31405MPQ4		SUNTRUST	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,499,600.66	100%	0	\$0.00		0	\$0.00
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00
31405MPU5		SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00
31405MPV3		SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00
31405MPW1		SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,214,938.68	100%	0	\$0.00		0	\$0.00
31405MPX9		SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00
31405MPY7		SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,448,386.18	100%	0	\$0.00		0	\$0.00
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00
31405MRF6		CHASE MANHATTAN MORTGAGE	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	\$0.00
Total			27	\$1,901,887.74	100%	0	\$0.00	0	\$0.00
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	\$0.00
Total			24	\$1,581,316.95	100%	0	\$0.00	0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00	0	\$0.00
31405MRL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,600,968.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,600,968.00	100%	0	\$0.00	0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,505,713.59	100%	0	\$0.00	0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00	0	\$0.00
31405MRX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$458,397.76	12.81%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,120,043.84	87.19%	0	\$0.00	NA	\$0.00
Total			25	\$3,578,441.60	100%	0	\$0.00	0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	\$0.00
Total			223	\$24,818,766.52	100%	0	\$0.00	0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	\$0.00
Total			163	\$17,275,852.00	100%	0	\$0.00	0	\$0.00

31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	\$0.00
Total			28	\$4,761,317.10	100%	0	\$0.00	0	\$0.00
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	\$0.00
Total			23	\$2,947,066.42	100%	0	\$0.00	0	\$0.00
31405MS73		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	\$0.00
Total			9	\$1,499,362.54	100%	0	\$0.00	0	\$0.00
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,459,758.58	100%	0	\$0.00	0	\$0.00
31405MSK4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,893,260.95	94.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,903.21	5.11%	0	\$0.00	NA	\$0.00
Total			11	\$1,995,164.16	100%	0	\$0.00	0	\$0.00
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	\$0.00
Total			51	\$8,958,683.52	100%	0	\$0.00	0	\$0.00
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	\$0.00
Total			25	\$4,241,327.07	100%	0	\$0.00	0	\$0.00
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	\$0.00
Total			32	\$5,110,388.42	100%	0	\$0.00	0	\$0.00

31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	\$0.00
Total			15	\$2,489,299.79	100%	0	\$0.00	0	\$0.00
31405MSQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	\$0.00
Total			34	\$6,065,749.37	100%	0	\$0.00	0	\$0.00
31405MSR9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,035,434.18	38.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,287,698.32	61.76%	0	\$0.00	NA	\$0.00
Total			30	\$5,323,132.50	100%	0	\$0.00	0	\$0.00
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	\$0.00
Total			52	\$7,949,391.64	100%	0	\$0.00	0	\$0.00
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	\$0.00
Total			105	\$16,066,950.80	100%	0	\$0.00	0	\$0.00
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,248,390.13	100%	0	\$0.00	0	\$0.00
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	\$0.00
Total			15	\$2,454,671.87	100%	0	\$0.00	0	\$0.00
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	\$0.00

Total			115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00

Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00

31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV38		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,401,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,650.00	100%	0	\$0.00		0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00
31405MVE4			48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	\$0.00
Total			61	\$11,331,802.71	100%	0	\$0.00	0	\$0.00
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	\$0.00
Total			206	\$31,569,228.54	100%	0	\$0.00	0	\$0.00
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	\$0.00
Total			185	\$34,768,595.06	100%	0	\$0.00	0	\$0.00
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	\$0.00
Total			143	\$24,074,851.99	100%	0	\$0.00	0	\$0.00
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	\$0.00
Total			159	\$26,283,697.95	100%	0	\$0.00	0	\$0.00
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,591,590.66	100%	0	\$0.00	0	\$0.00
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	\$0.00
Total			61	\$5,241,507.75	100%	0	\$0.00	0	\$0.00
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	\$0.00
Total			36	\$2,689,223.09	100%	0	\$0.00	0	\$0.00
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,243,781.73	100%	0	\$0.00	0	\$0.00
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,990,979.31	100%	0	\$0.00	0	\$0.00

31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00

Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXK8		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00
31405MXV4		Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,759,393.13	100%	0	\$0.00		0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00
31405MXX0		Unavailable	16	\$2,092,480.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,480.27	100%	0	\$0.00		0	\$0.00
31405MXY8			12	\$1,627,512.59	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.								
Total			12	\$1,627,512.59	100%	0	\$0.00		0	\$0.00
31405MXZ5		Unavailable	8	\$1,102,481.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,481.01	100%	0	\$0.00		0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00
31405MY35		WACHOVIA MORTGAGE CORPORATION	13	\$2,683,703.43	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,767,299.22	50.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,451,002.65	100%	0	\$0.00		0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,389,954.32	100%	0	\$0.00		0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00
31405MYR2			31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			31	\$3,816,016.37	100%	0	\$0.00	0	\$0.00
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,060,923.52	100%	0	\$0.00	0	\$0.00
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,102,151.52	100%	0	\$0.00	0	\$0.00
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00	0	\$0.00
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00	0	\$0.00
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00	0	\$0.00
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00	0	\$0.00
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,906,509.54	100%	0	\$0.00	0	\$0.00
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00	0	\$0.00
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,052,359.93	100%	0	\$0.00	0	\$0.00
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00	0	\$0.00
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,727,718.90	100%	0	\$0.00	0	\$0.00
31405NB38		UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	\$0.00

Total			7	\$1,019,750.00	100%	0	\$0.00		0	\$0.00
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00
31405NCQ6		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,997,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,997,923.00	100%	0	\$0.00		0	\$0.00
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$530,574.02	100%	0	\$0.00		0	\$0.00

31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0.00
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00

31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	\$0.00
Total			82	\$7,502,215.61	100%	0	\$0.00	0	\$0.00
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	\$0.00
Total			105	\$7,190,597.63	100%	0	\$0.00	0	\$0.00
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,110,899.20	100%	0	\$0.00	0	\$0.00
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	\$0.00
Total			75	\$7,469,022.25	100%	0	\$0.00	0	\$0.00
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	\$0.00
Total			37	\$6,975,720.00	100%	0	\$0.00	0	\$0.00
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,499,737.30	100%	0	\$0.00	0	\$0.00
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	\$0.00
Total			28	\$4,144,752.06	100%	0	\$0.00	0	\$0.00
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	\$0.00
Total			51	\$6,008,543.79	100%	0	\$0.00	0	\$0.00
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,264,286.96	100%	0	\$0.00	0	\$0.00
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,158,576.21	100%	0	\$0.00	0	\$0.00

31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00
31405NKG2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00
31405NKG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00
31405NKG7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NKG6		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,709,010.32	76.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,126,244.32	100%	0	\$0.00		0	\$0.00
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	1	\$81,571.12	NA	0	\$0.00
Total			205	\$13,442,054.58	100%	1	\$81,571.12		0	\$0.00
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00

Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,342,267.96	100%	0	\$0.00		0	\$0.00
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00

Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,133.74	100%	0	\$0.00		0	\$0.00
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,570.72	13.4%	1	\$86,535.18	NA	1	\$86,535.18
Total			64	\$11,404,803.53	100%	1	\$86,535.18		1	\$86,535.18
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00
31405PPC8			34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANK OF CHICAGO							
Total			34	\$3,523,747.43	100%	0	\$0.00	0	\$0.00
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,217,592.16	100%	0	\$0.00	0	\$0.00
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	\$0.00
Total			17	\$3,014,416.48	100%	0	\$0.00	0	\$0.00
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	\$0.00
Total			19	\$3,075,548.11	100%	0	\$0.00	0	\$0.00
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	\$0.00
Total			22	\$3,553,666.02	100%	0	\$0.00	0	\$0.00
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	\$0.00
Total			20	\$3,037,899.47	100%	0	\$0.00	0	\$0.00
31405PRR3		FIRST PLACE BANK	4	\$398,537.13	15.93%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,103,225.85	84.07%	0	\$0.00	NA	\$0.00
Total			15	\$2,501,762.98	100%	0	\$0.00	0	\$0.00
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	\$0.00
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	\$0.00
Total			936	\$191,416,546.43	100%	0	\$0.00	0	\$0.00
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,401,812.36	100%	0	\$0.00	0	\$0.00
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	\$0.00
Total			123	\$25,111,202.21	100%	0	\$0.00	0	\$0.00
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	\$0.00
Total			224	\$41,572,142.41	100%	0	\$0.00	0	\$0.00

31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00		\$0.00
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00		\$0.00
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00		\$0.00
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00		\$0.00
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	\$0.00
Total			140	\$23,254,913.08	100%	0	\$0.00		\$0.00
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	\$0.00
Total			166	\$25,672,859.84	100%	0	\$0.00		\$0.00
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00		\$0.00
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,462,481.15	100%	0	\$0.00		\$0.00
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,313,350.92	100%	0	\$0.00		\$0.00
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,452,391.65	100%	0	\$0.00		\$0.00
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,062,664.74	100%	0	\$0.00		\$0.00
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	\$0.00

Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	1	\$87,599.62	NA	0	\$0.00
Total			31	\$2,776,310.04	100%	1	\$87,599.62		0	\$0.00
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0.00
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00

31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	\$0.00
Total			492	\$90,485,221.22	100%	0	\$0.00	0	\$0.00
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	\$0.00
Total			150	\$30,080,950.77	100%	0	\$0.00	0	\$0.00
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,006,665.98	100%	0	\$0.00	0	\$0.00
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	\$0.00
Total			87	\$13,071,868.87	100%	0	\$0.00	0	\$0.00
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	\$0.00
Total			93	\$14,895,986.89	100%	0	\$0.00	0	\$0.00
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	\$0.00
Total			95	\$16,710,223.33	100%	0	\$0.00	0	\$0.00
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	\$0.00
Total			97	\$17,331,290.66	100%	0	\$0.00	0	\$0.00
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	\$0.00
Total			102	\$15,988,100.81	100%	0	\$0.00	0	\$0.00
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	\$0.00
Total			103	\$19,463,818.07	100%	0	\$0.00	0	\$0.00

31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,271.76	100%	0	\$0.00		0	\$0.00
31405QB64		GE MORTGAGE SERVICES, LLC	32	\$1,884,431.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,884,431.03	100%	0	\$0.00		0	\$0.00
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$613,701.21	100%	0	\$0.00		0	\$0.00
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00

31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00
31405QBV9		GE MORTGAGE SERVICES, LLC	11	\$810,458.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,458.90	100%	0	\$0.00		0	\$0.00
31405QBW7		GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,763,315.52	100%	0	\$0.00		0	\$0.00
31405QBX5		GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,568,097.41	100%	0	\$0.00		0	\$0.00
31405QBY3		GE MORTGAGE SERVICES, LLC	51	\$6,049,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,049,315.23	100%	0	\$0.00		0	\$0.00
31405QBZ0		GE MORTGAGE SERVICES, LLC	33	\$3,059,612.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,059,612.40	100%	0	\$0.00		0	\$0.00
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,404.84	100%	0	\$0.00		0	\$0.00
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$939,950.00	100%	0	\$0.00		0	\$0.00
31405QD54		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,890,607.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,890,607.61	100%	0	\$0.00		0	\$0.00
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00
31405QD70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,649,032.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,649,032.14	100%	0	\$0.00		0	\$0.00
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00

31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00	0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00	0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00	0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,724,714.68	100%	0	\$0.00	0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00	0	\$0.00
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00	0	\$0.00
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00	0	\$0.00
31405QHP6		GUARANTY RESIDENTIAL LENDING, INC.	4	\$849,100.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$849,100.00	100%	0	\$0.00	0	\$0.00
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	\$0.00
Total			25	\$4,986,430.00	100%	0	\$0.00	0	\$0.00

31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00		\$0.00
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00		\$0.00
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00		\$0.00
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00		\$0.00
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	1	\$64,118.69	NA	\$0.00
Total			269	\$51,163,199.36	100%	1	\$64,118.69		\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	\$0.00
Total			830	\$165,529,323.30	100%	0	\$0.00		\$0.00
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,567,632.96	100%	0	\$0.00		\$0.00
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,355,980.56	100%	0	\$0.00		\$0.00
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,821,057.73	100%	0	\$0.00		\$0.00
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,950,722.73	100%	0	\$0.00		\$0.00
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,164,677.26	100%	0	\$0.00		\$0.00
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	\$0.00
Total			41	\$7,101,623.63	100%	0	\$0.00		\$0.00
31405QVD7			44	\$4,918,907.04	97.12%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	\$0.00
Total			45	\$5,064,783.02	100%	0	\$0.00	0	\$0.00
31405QVE5		WASHINGTON MUTUAL BANK, FA	63	\$4,674,977.58	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,674,977.58	100%	0	\$0.00	0	\$0.00
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	\$0.00
Total			103	\$6,367,659.35	100%	1	\$59,506.35	0	\$0.00
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,328,814.76	100%	0	\$0.00	0	\$0.00
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	\$0.00
Total			43	\$5,155,564.91	100%	1	\$53,724.79	0	\$0.00
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,121,465.02	100%	0	\$0.00	0	\$0.00
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,451,359.58	100%	0	\$0.00	0	\$0.00
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,395,197.58	100%	0	\$0.00	0	\$0.00
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,052,667.23	100%	0	\$0.00	0	\$0.00
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	\$0.00
Total			126	\$26,401,889.40	100%	0	\$0.00	0	\$0.00
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	\$0.00
Total			520	\$112,099,221.61	100%	0	\$0.00	0	\$0.00
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	\$0.00

Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00
31405RG91		COUNTRYWIDE	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	\$0.00
Total			16	\$1,518,168.37	100%	0	\$0.00	0	\$0.00
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	\$0.00
Total			188	\$11,859,529.71	100%	0	\$0.00	0	\$0.00
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	\$0.00
Total			149	\$32,771,013.63	100%	0	\$0.00	0	\$0.00
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	\$0.00
Total			131	\$12,726,330.87	100%	0	\$0.00	0	\$0.00
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	\$0.00
Total			214	\$46,932,097.34	100%	0	\$0.00	0	\$0.00
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	\$0.00
Total			30	\$7,221,529.97	100%	0	\$0.00	0	\$0.00
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	\$0.00
Total			44	\$10,027,675.62	100%	0	\$0.00	0	\$0.00
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	\$0.00
Total			37	\$6,611,380.61	100%	0	\$0.00	0	\$0.00
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	\$0.00
Total			36	\$6,552,141.93	100%	0	\$0.00	0	\$0.00
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0.00
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00
31405RNA0		LEHMAN BROTHERS	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0.00

		HOLDINGS, INC.								
Total			705	\$155,189,580.64	100%	3	\$714,011.87		0	\$0.00
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$82,685,090.76	100%	0	\$0.00		0	\$0.00
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.00
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0.00
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00
31405RNW2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,228,932.52	100%	0	\$0.00		0	\$0.00
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00

31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,032,439.40	100%	0	\$0.00		0	\$0.00
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,143.47	100%	0	\$0.00		0	\$0.00
31405RPC4		DLJ MORTGAGE CAPITAL INC.	10	\$949,168.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$949,168.96	100%	0	\$0.00		0	\$0.00
31405RPD2		DLJ MORTGAGE CAPITAL INC.	17	\$1,451,102.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,451,102.66	100%	0	\$0.00		0	\$0.00
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00
			7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	6	\$1,044,014.60	0.17%	0	\$0.00	NA	\$0.00

	COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	\$0.00
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	1	\$89,639.14	NA	\$89,639.14
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	\$0.00

Total			989	\$120,235,674.94	100%	1	\$89,639.14		1	\$89,639.14
31371LVM8		M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME BANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	1	\$64,159.61	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	1	\$102,551.97	NA	0	\$0.00
Total		1,990	\$220,862,961.74	100%	2	\$166,711.58		0	\$0.00
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	\$0.00
Total			145	\$16,720,969.20	100%	0	\$0.00	0	\$0.00
31371LWK1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00

		CORPORATION							
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	\$0.00
		TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	\$0.00
		Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	\$0.00
Total			1,452	\$165,177,248.30	100%	0	\$0.00	0	\$0.00
31371LWL9		AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	\$0.00
		CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	\$0.00
		EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	\$0.00
		23	\$1,941,322.99	0.51%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA							
		WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	\$0.00
		Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	\$0.00
Total			2,326	\$380,682,944.85	100%	0	\$0.00	0	\$0.00
31371LWM7		AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	\$0.00
		CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	\$0.00
		COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	\$0.00
		EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	\$0.00
		HOMEANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	\$0.00
Total		810	\$85,652,121.04	100%	0	\$0.00	0	\$0.00
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	\$0.00
		54	\$7,749,528.02	4.55%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00	0	\$0.00
31371LWR6		26	\$3,946,226.01	0.83%	0	\$0.00	NA	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00
		19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	\$0.00

	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00
31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,176,709.39	52.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,025,562.09	100%	0	\$0.00		0	\$0.00
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00

31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
			1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	\$0.00

		TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00
Total			585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00
31371LXE4		AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00
		EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$0.00
Total		908	\$82,653,435.02	100%	0	\$0.00		0	\$0.00
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,359,896.00	100%	0	\$0.00		0	\$0.00
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00
31371LXN4		BANK OF AMERICA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00

		NA							
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	\$0.00
		SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	\$0.00
		TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	\$0.00
Total			29	\$4,852,439.59	100%	0	\$0.00	0	\$0.00
31371LXR5		AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	\$0.00
			1	\$66,000.00	0.23%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0.00
Total		366	\$28,092,309.74	100%	0	\$0.00		0	\$0.00
31371LXS3	Unavailable	2	\$476,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$476,800.00	100%	0	\$0.00		0	\$0.00
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0	\$0.00
		27	\$2,051,714.89	5.8%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	\$0.00
Total			307	\$35,376,522.44	100%	0	\$0.00		\$0.00
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$901,659.55	100%	0	\$0.00		\$0.00
31371LYL7		HOMESTREET BANK	1	\$311,950.00	39.21%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$483,564.00	60.79%	0	\$0.00	NA	\$0.00
Total			4	\$795,514.00	100%	0	\$0.00		\$0.00
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	\$0.00
Total			10	\$2,000,139.00	100%	0	\$0.00		\$0.00
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	\$0.00
Total			34	\$6,759,328.74	100%	0	\$0.00		\$0.00
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	\$0.00
Total			23	\$4,207,629.00	100%	0	\$0.00		\$0.00
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	\$0.00
Total			16	\$2,785,640.25	100%	0	\$0.00		\$0.00
31371LYU7		Unavailable	11	\$2,857,220.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,857,220.00	100%	0	\$0.00		\$0.00
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,094,950.00	100%	0	\$0.00		\$0.00
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	\$0.00

		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,771.54	100%	0	\$0.00		0	\$0.00
31371PWE6		WASHINGTON MUTUAL BANK, FA	7	\$662,373.66	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,352.85	33.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$997,726.51	100%	0	\$0.00		0	\$0.00
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00

31371PWK2		HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	\$0.00
Total			4	\$499,439.27	100%	0	\$0.00		\$0.00
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	\$0.00
Total			4	\$357,435.05	100%	0	\$0.00		\$0.00
31371PWN6		CITIMORTGAGE, INC.	1	\$141,020.00	29.25%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$140,000.00	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$201,028.63	41.71%	0	\$0.00	NA	\$0.00
Total			3	\$482,048.63	100%	0	\$0.00		\$0.00
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,128,927.04	100%	0	\$0.00		\$0.00
31371PWR7		FLAGSTAR BANK, FSB	2	\$322,750.00	40.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$483,767.54	59.98%	0	\$0.00	NA	\$0.00
Total			4	\$806,517.54	100%	0	\$0.00		\$0.00
31371PWS5		CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	\$0.00
Total			6	\$699,829.77	100%	0	\$0.00		\$0.00
31371PWT3		CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$97,005.62	100%	0	\$0.00		\$0.00
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$90,813.99	100%	0	\$0.00		\$0.00
31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	\$0.00
Total			3	\$358,820.21	100%	0	\$0.00		\$0.00
31371PWZ9		Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$278,915.35	100%	0	\$0.00		\$0.00
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	\$0.00
			1	\$136,863.56	0.46%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	\$0.00
	BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$135,388.25	0.45%	0	\$0.00	NA	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	\$0.00
		3	\$418,631.94	1.39%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	\$0.00
		1	\$138,871.25	0.35%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	\$0.00

	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	\$0.00
		1	\$137,299.94	0.55%	0	\$0.00	NA	\$0.00

	NEXSTAR FINANCIAL CORPORATION							
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	\$0.00
Total		131	\$25,098,401.84	100 %	0	\$0.00	0	\$0.00

31376KG59		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	\$0.00
		COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	\$0.00
		COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	\$0.00
		CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	\$0.00
		GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	\$0.00
		JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	\$0.00
		KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	\$0.00
		LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	\$0.00
		NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	\$0.00
		SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	\$0.00

	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00
31376KG75		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,658,988.95	100%	0	\$0.00		0	\$0.00
31376KG83		ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00
		MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	\$0.00
Total		96	\$20,126,987.81	100%	0	\$0.00	0	\$0.00
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	\$0.00
		1	\$204,080.63	2.02%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	\$0.00
		6	\$1,445,841.01	0.8%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$194,822.31	0.11%	0	\$0.00	NA	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$147,110.25	0.08%	0	\$0.00	NA	\$0.00

	COMPANY							
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK							
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	\$0.00
		2	\$312,695.75	0.17%	0	\$0.00	NA	\$0.00

	LA GRANGE STATE BANK							
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	19	\$4,170,537.01	2.32%	0	\$0.00	NA	\$0.00

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	\$0.00

	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00

	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00

		WORLD SAVINGS BANK							
		WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	\$0.00
Total			869	\$180,176,041.00	100%	0	\$0.00	0	\$0.00
31376KGW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	1	\$135,648.59	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	\$0.00
			2	\$370,500.00	0.21%	0	\$0.00	NA	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	\$0.00
		1	\$154,845.69	0.09%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	\$0.00
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	\$0.00
		1	\$316,911.31	0.18%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	\$0.00

	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00
Total		842	\$180,120,199.34	100%	1	\$135,648.59		0	\$0.00
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$388,500.00	0.65%	0	\$0.00	NA	\$0.00

	CHANNEL							
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00
31376KGZ3		ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00
31377T5A0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,459,431.59	100%	0	\$0.00		0	\$0.00
31377T6F8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,757,082.27	100%	0	\$0.00		0	\$0.00
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377T7H3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377T7J9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,966,000.00	100%	0	\$0.00		0	\$0.00
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
31377UAC7		CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,424,000.00	100%	0	\$0.00		0	\$0.00
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,365,000.00	100%	0	\$0.00		0	\$0.00
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00

31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00
31381JBG6		Unavailable	1	\$2,921,697.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,921,697.88	100%	0	\$0.00		0	\$0.00
31381JBj0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,370.58	100%	0	\$0.00		0	\$0.00
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$0.00
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00
31388AN83		HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,196.00	100%	0	\$0.00		0	\$0.00
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$0.00
31388APD0		HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,301,488.00	100%	0	\$0.00		0	\$0.00
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0.00
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00

31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	\$0.00
Total			22	\$3,760,269.15	100%	0	\$0.00	0	\$0.00
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	\$0.00
Total			21	\$4,022,486.94	100%	0	\$0.00	0	\$0.00
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,001,968.00	100%	0	\$0.00	0	\$0.00
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,995,272.91	100%	0	\$0.00	0	\$0.00
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	\$0.00
Total			328	\$60,570,214.88	100%	0	\$0.00	0	\$0.00
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	\$0.00
Total			19	\$1,925,616.96	100%	0	\$0.00	0	\$0.00
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	\$0.00
Total			387	\$75,079,625.84	100%	0	\$0.00	0	\$0.00
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00
31402MQU7		WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,421,440.43	100%	0	\$0.00		0	\$0.00
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00
31402STS6		U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$918,290.56	100%	0	\$0.00		0	\$0.00
31402STT4		U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0.00

31403LNS6		U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00
31403QLY4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,753,453.47	100%	0	\$0.00		0	\$0.00
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00
31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00
31403THC1		Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00
31403THD9		Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00
31403THE7		Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,981.94	100%	0	\$0.00		0	\$0.00
31403THF4		Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00
31403THG2		Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00
31403TKH6		Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00
31403TKJ2		Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00
31403TKK9		Unavailable	4	\$861,817.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$861,817.36	100%	0	\$0.00		0	\$0.00

31403TY40		Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00
31403TY57		Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,976,531.36	100%	0	\$0.00		0	\$0.00
31403TY65		USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00
31403TY73		USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00
31403TY81		USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00
31403TZD9		USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,572,033.47	100%	0	\$0.00		0	\$0.00
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00

31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0.00
31403TzM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00
31403Tzs6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	\$0.00
Total			25	\$3,597,120.00	100%	0	\$0.00	0	\$0.00
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	\$0.00
Total			20	\$2,780,392.20	100%	0	\$0.00	0	\$0.00
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,718,867.00	100%	0	\$0.00	0	\$0.00
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	\$0.00
Total			17	\$1,746,190.22	100%	0	\$0.00	0	\$0.00
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	\$0.00
Total			27	\$3,003,831.32	100%	0	\$0.00	0	\$0.00
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	\$0.00
Total			38	\$3,766,300.89	100%	0	\$0.00	0	\$0.00
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	\$0.00
Total			14	\$1,020,558.13	100%	0	\$0.00	0	\$0.00
31403U2P5		POPULAR MORTGAGE, INC.	16	\$915,663.25	43.29%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	\$0.00
Total			34	\$2,114,968.27	100%	0	\$0.00	0	\$0.00
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	\$0.00
Total			62	\$3,573,898.76	100%	0	\$0.00	0	\$0.00
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	\$0.00
Total			7	\$409,192.38	100%	0	\$0.00	0	\$0.00
31403U2S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$166,686.64	100%	0	\$0.00	NA	\$0.00
Total			3	\$166,686.64	100%	0	\$0.00	0	\$0.00
31403U2T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$38,206.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,206.99	100%	0	\$0.00	0	\$0.00
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,316,228.31	100%	0	\$0.00	0	\$0.00
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	\$0.00
Total			36	\$2,041,775.16	100%	0	\$0.00	0	\$0.00
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	\$0.00

Total			24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,160.27	100%	0	\$0.00		0	\$0.00
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,450.00	100%	0	\$0.00		0	\$0.00
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,835.00	100%	0	\$0.00		0	\$0.00
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,688,552.66	100%	0	\$0.00		0	\$0.00
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00

31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	\$0.00
Total			26	\$2,899,440.61	100%	0	\$0.00	0	\$0.00
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,066,601.71	100%	0	\$0.00	0	\$0.00
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,871,746.44	100%	0	\$0.00	0	\$0.00
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,259,548.76	100%	0	\$0.00	0	\$0.00
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,042,665.77	100%	0	\$0.00	0	\$0.00
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,407,640.02	100%	0	\$0.00	0	\$0.00
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	\$0.00
Total			645	\$38,465,045.54	100%	0	\$0.00	0	\$0.00
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	\$0.00
			2	\$101,344.99	0.25%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0.00
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00
			104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	\$0.00
Total			161	\$22,079,736.91	100%	0	\$0.00	0	\$0.00
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	\$0.00
Total			15	\$1,080,043.22	100%	0	\$0.00	0	\$0.00
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	\$0.00
Total			15	\$1,130,406.34	100%	0	\$0.00	0	\$0.00
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	\$0.00
Total			11	\$1,063,569.61	100%	0	\$0.00	0	\$0.00
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	\$0.00
Total			14	\$3,726,833.42	100%	0	\$0.00	0	\$0.00
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	\$0.00
Total			73	\$18,854,564.32	100%	0	\$0.00	0	\$0.00
31404DLQ9		CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	\$0.00
Total			52	\$13,094,503.73	100%	0	\$0.00	0	\$0.00
31404DLR7		CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	\$0.00
Total			18	\$4,483,774.52	100%	0	\$0.00	0	\$0.00
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,334,803.05	100%	0	\$0.00	0	\$0.00

31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00
31404G XK2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00
31404GXQ9		Unavailable	6	\$1,292,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,410.00	100%	0	\$0.00		0	\$0.00
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00

31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,984,937.54	100%	0	\$0.00	0	\$0.00
31404H2C2		KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,984,920.68	100%	0	\$0.00	0	\$0.00
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,010,393.47	100%	0	\$0.00	0	\$0.00
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,983,402.39	100%	0	\$0.00	0	\$0.00
31404H2F5		KB HOME MORTGAGE COMPANY	9	\$1,487,389.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,389.00	100%	0	\$0.00	0	\$0.00
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,003,157.00	100%	0	\$0.00	0	\$0.00
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,984,529.00	100%	0	\$0.00	0	\$0.00
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,971,472.00	100%	0	\$0.00	0	\$0.00
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,003,584.00	100%	0	\$0.00	0	\$0.00
31404HUN7		Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	\$0.00

Total			1	\$97,519.52	100%	0	\$0.00		0	\$0.00
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00
31404LU57		RATE ONE HOME LOANS INC.	5	\$1,006,687.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,687.93	100%	0	\$0.00		0	\$0.00
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00
31404LU81		RATE ONE HOME LOANS INC.	7	\$1,615,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,700.00	100%	0	\$0.00		0	\$0.00
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0.00
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,876.43	100%	0	\$0.00		0	\$0.00
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,872.38	100%	0	\$0.00		0	\$0.00
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00
31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,031.59	100%	0	\$0.00		0	\$0.00
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$696,820.05	100%	0	\$0.00		0	\$0.00
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
Total			300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
Total			309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00
31404NK54		CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00
31404NK70		CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,001.00	100%	0	\$0.00		0	\$0.00
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,631,990.57	100%	0	\$0.00		0	\$0.00

31404NK96		CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00
31404NKQ8		CITIMORTGAGE, INC.	5	\$910,700.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,280,000.00	58.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,700.00	100%	0	\$0.00		0	\$0.00
31404NKS4		Unavailable	20	\$3,536,823.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,536,823.49	100%	0	\$0.00		0	\$0.00
31404NKT2		CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00
Total			189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00
31404NKU9		CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00
31404NKV7		CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00
31404NKW5		CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00
31404NKX3		CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00
31404NKY1		CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00
31404NKZ8		CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00
31404NL53		CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00
31404NL61		CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00
31404NL79		CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00
31404NLA2		CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00
31404NLB0		CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00
31404NLC8		CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00
31404NLD6		Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,358.91	100%	0	\$0.00		0	\$0.00
31404NLQ7		CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00
31404NLR5		CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00
31404NLS3		CITIMORTGAGE, INC.	6	\$845,307.16	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,265.71	48.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,572.87	100%	0	\$0.00		0	\$0.00
31404NMJ2		CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00
31404NMK9		CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00
31404NN44		CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00

31404NN51		CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00
31404NN69		CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00
31404NN77		CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00
31404NN85		CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00
31404NN93		CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00
31404NPA8		CITIMORTGAGE, INC.	2	\$250,895.13	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,093.62	78.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,988.75	100%	0	\$0.00		0	\$0.00
31404NPB6		CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00
31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0.00
31404SE50		Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,753.43	100%	0	\$0.00		0	\$0.00
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00
31404SZA6		RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,276,319.74	100%	0	\$0.00		0	\$0.00
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00

31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00
31404T2R3		EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00
31404T2S1		EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00
31404TXQ1		HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00
31404TXR9		HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
31404TXS7		HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00
31404UF21		Unavailable	7	\$1,367,661.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,661.60	100%	0	\$0.00		0	\$0.00
31404UF39		Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00

31404UFD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,863.47	100%	0	\$0.00		0	\$0.00
31404UFE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,128,987.77	100%	0	\$0.00		0	\$0.00
31404UFF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,393.76	100%	0	\$0.00		0	\$0.00
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,963,792.73	100%	0	\$0.00		0	\$0.00
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00
31404UFM7		ABN AMRO MORTGAGE GROUP,	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	\$0.00
Total			61	\$5,741,109.95	100%	0	\$0.00	0	\$0.00
31404UFN5		Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,486,900.00	100%	0	\$0.00	0	\$0.00
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,435,686.35	100%	0	\$0.00	0	\$0.00
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00	0	\$0.00
31404UFR6		Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,336,075.00	100%	0	\$0.00	0	\$0.00
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	\$0.00
Total			41	\$8,787,198.39	100%	0	\$0.00	0	\$0.00
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,228,602.74	100%	0	\$0.00	0	\$0.00
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	\$0.00
Total			24	\$4,468,235.75	100%	0	\$0.00	0	\$0.00
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	\$0.00
Total			21	\$3,670,264.22	100%	0	\$0.00	0	\$0.00
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	\$0.00

Total			10	\$1,693,713.13	100%	0	\$0.00		0	\$0.00
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0.00
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00
31404VND6		WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,197,649.17	100%	0	\$0.00		0	\$0.00
31404W3D6		IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,159,826.69	100%	0	\$0.00		0	\$0.00
31404W3E4			9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	\$0.00
Total			45	\$8,001,781.70	100%	0	\$0.00	0	\$0.00
31404X5K6		COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	\$0.00
Total			24	\$2,615,807.97	100%	0	\$0.00	0	\$0.00
31404X5L4		COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	\$0.00
Total			18	\$1,527,560.09	100%	0	\$0.00	0	\$0.00
31404X5N0		COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	\$0.00
Total			5	\$1,148,194.24	100%	0	\$0.00	0	\$0.00
31404X5P5		COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	\$0.00
Total			11	\$1,700,404.51	100%	0	\$0.00	0	\$0.00
31404XEC4		CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	\$0.00
Total			160	\$30,537,113.17	100%	0	\$0.00	0	\$0.00
31404XED2		CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	\$0.00
Total			126	\$24,164,243.55	100%	0	\$0.00	0	\$0.00
31404XEE0		Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,984,899.88	100%	0	\$0.00	0	\$0.00
31404XFE9		Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,455,429.59	100%	0	\$0.00	0	\$0.00
31404XFF6		CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	\$0.00
Total			112	\$22,941,160.84	100%	0	\$0.00	0	\$0.00
31404XFG4		CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	\$0.00
Total			83	\$14,900,741.80	100%	0	\$0.00	0	\$0.00

31404XFH2		Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00
31404XFJ8		CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00
31404XFL3		CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00
31404XFM1		CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00
31404XFN9		Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00
31404XFP4		Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00
31404XFQ2		CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00
31404XFR0		CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00
31404XFS8		CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00
31404XFU3		CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00
Total			318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00
31404XFV1		CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00
31404XHG2		Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00

31404XHH0		CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00
31404XHJ6		CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00
31404XHL1		Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,720.00	100%	0	\$0.00		0	\$0.00
31404XHM9		Unavailable	9	\$1,968,553.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,968,553.75	100%	0	\$0.00		0	\$0.00
31404XHN7		CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00
31404XHP2		CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00
31404XHQ0		Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00
31404XJ21		CITIMORTGAGE, INC.	4	\$728,966.77	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,155.87	45.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,122.64	100%	0	\$0.00		0	\$0.00
31404XJ39		CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00
31404XJ47		CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$74,871,784.43	74.89%	1	\$145,338.65	NA	1	\$145,338.65
Total			400	\$99,969,445.24	100%	1	\$145,338.65		1	\$145,338.65
31404XJ54		CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00
31404XJ62		CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00
Total			400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00

31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00
31404XJ88	CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,988,747.37	100%	0	\$0.00		0	\$0.00
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00
31404XKB9	CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,704,790.60	100%	0	\$0.00		0	\$0.00
31404XKC7	Unavailable	7	\$1,440,298.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,440,298.04	100%	0	\$0.00		0	\$0.00
31404XKD5	CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00
31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00

Total			291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00
31404XP40		CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00
31404XP57		CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00
31404XP65		CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00
31404XP73		Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00
31404XP81		CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00
31404XP99		CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,797,078.17	100%	0	\$0.00		0	\$0.00
31404XPQ1		CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,957,577.84	100%	0	\$0.00		0	\$0.00
31404XPS7		CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00
31404XPT5		CITIMORTGAGE, INC.	2	\$126,526.92	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,804.42	87.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,331.34	100%	0	\$0.00		0	\$0.00
31404XPU2		CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00
31404XPV0		CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00

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31404XPW8		CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00
31404XPX6		Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,595.56	100%	0	\$0.00		0	\$0.00
31404XPY4		CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,614.37	100%	0	\$0.00		0	\$0.00
31404XPZ1		CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,881.02	100%	0	\$0.00		0	\$0.00
31404XQA5		CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00
31404XQB3		CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00
31404XQC1		CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00
31404XQD9		CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00
Total			400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00
31404XQE7		CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$87,161,045.25	87.7%	1	\$148,556.79	NA	0	\$0.00
Total			400	\$99,384,428.99	100%	1	\$148,556.79		0	\$0.00
31404XQF4		CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00
31404XQG2		CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
Total			262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00
31404XQH0		CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00

Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00
31404XQJ6		Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00
31404XQK3		CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00
31404XQL1		CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00
31404XQM9		CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00
31404XQS6		CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00
31404XQT4		CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00

31404XS39		CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00
31404XS47		CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00
31404XS54		CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00
31404XS62		Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00
31404XSZ8		CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00
31404YC26		INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00
31404YC34		INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00
31404YC42		INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31404YC67		INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00
31404YC75		INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00
31404YC83		INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00
31404YC91		INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00

Total			148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00
31404YCN0		INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00
31404YCP5		INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,127.53	100%	0	\$0.00		0	\$0.00
31404YCQ3		INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00
31404YCU4		INDYMAC BANK, FSB	5	\$1,087,281.44	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,877.65	43.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,159.09	100%	0	\$0.00		0	\$0.00
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
31404YCX8		INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,427.54	100%	0	\$0.00		0	\$0.00
31404Y CZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00

31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	\$0.00
Total			36	\$5,595,719.80	100%	0	\$0.00	0	\$0.00
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	\$0.00
Total			39	\$4,993,210.95	100%	0	\$0.00	0	\$0.00
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	\$0.00
Total			14	\$1,874,225.96	100%	0	\$0.00	0	\$0.00
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	\$0.00
Total			9	\$1,408,697.27	100%	0	\$0.00	0	\$0.00
31405A3N1		WASHINGTON MUTUAL BANK	4	\$481,688.61	45.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$237,500.00	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$331,141.66	31.53%	0	\$0.00	NA	\$0.00
Total			8	\$1,050,330.27	100%	0	\$0.00	0	\$0.00
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	\$0.00
Total			31	\$2,652,983.78	100%	0	\$0.00	0	\$0.00
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	\$0.00
Total			16	\$2,668,777.75	100%	0	\$0.00	0	\$0.00
31405A3S0		WASHINGTON MUTUAL BANK, FA	1	\$122,883.29	11.79%	0	\$0.00	NA	\$0.00

		Unavailable	7	\$919,019.05	88.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,902.34	100%	0	\$0.00		0	\$0.00
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,767,993.08	100%	0	\$0.00		0	\$0.00
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00

31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,855.54	100%	0	\$0.00		0	\$0.00
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,266.94	100%	0	\$0.00		0	\$0.00
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,035.47	100%	0	\$0.00		0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00

31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	\$0.00
Total			26	\$3,464,399.52	100%	0	\$0.00		\$0.00
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	\$0.00
Total			25	\$3,191,549.29	100%	0	\$0.00		\$0.00
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	\$0.00
Total			4	\$506,033.43	100%	0	\$0.00		\$0.00
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	\$0.00
Total			7	\$1,422,159.78	100%	0	\$0.00		\$0.00
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	\$0.00
Total			8	\$1,515,251.50	100%	0	\$0.00		\$0.00
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	\$0.00
Total			21	\$2,171,109.76	100%	0	\$0.00		\$0.00
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	\$0.00
Total			11	\$1,957,043.00	100%	0	\$0.00		\$0.00
31405AKS1		INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	\$0.00
Total			15	\$2,303,224.28	100%	0	\$0.00		\$0.00
31405AKT9		Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,880,018.66	100%	0	\$0.00		\$0.00
31405AKU6		INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	\$0.00
Total			146	\$26,162,535.53	100%	0	\$0.00		\$0.00
31405AKV4		INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	\$0.00
Total			111	\$19,404,097.68	100%	0	\$0.00		\$0.00
31405AKW2		INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	\$0.00

		Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00
31405AKX0		Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,090.00	100%	0	\$0.00		0	\$0.00
31405AKZ5		Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00
31405ALB7		Unavailable	7	\$759,156.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$759,156.41	100%	0	\$0.00		0	\$0.00
31405ALC5		Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,350.50	100%	0	\$0.00		0	\$0.00
31405ALD3		Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00
31405ALF8		INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$887,169.65	100%	0	\$0.00		0	\$0.00
31405ALG6		INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,718,082.10	100%	0	\$0.00		0	\$0.00
31405ALH4		INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$654,584.93	100%	0	\$0.00		0	\$0.00
31405ALJ0		INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,396.89	100%	0	\$0.00		0	\$0.00
31405ALN1		INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00

31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00
31405AQR7		WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00

31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		\$0.00
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,256,082.03	100%	0	\$0.00		\$0.00
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00		\$0.00
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	\$0.00
Total			88	\$19,301,432.14	100%	0	\$0.00		\$0.00
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,487,712.98	100%	0	\$0.00		\$0.00
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,909,025.11	100%	0	\$0.00		\$0.00
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00		\$0.00
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,201,392.68	100%	0	\$0.00		\$0.00
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,405,789.45	100%	0	\$0.00		\$0.00
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,129,339.60	100%	0	\$0.00		\$0.00
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,376,758.27	100%	0	\$0.00		\$0.00
31405BKZ3			74	\$15,992,398.97	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00
31405CTE9			18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			18	\$3,054,450.00	100%	0	\$0.00	0	\$0.00
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,265,250.00	100%	0	\$0.00	0	\$0.00
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	\$0.00
Total			12	\$2,585,753.35	100%	0	\$0.00	0	\$0.00
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	\$0.00
Total			23	\$4,831,632.13	100%	0	\$0.00	0	\$0.00
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	\$0.00
Total			45	\$9,212,161.41	100%	0	\$0.00	0	\$0.00
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	\$0.00
Total			63	\$13,119,135.45	100%	0	\$0.00	0	\$0.00
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00	0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	\$0.00
Total			32	\$9,673,719.43	100%	0	\$0.00	0	\$0.00
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00	0	\$0.00

31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	\$0.00
Total			45	\$9,699,682.12	100%	0	\$0.00	0	\$0.00
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,458,652.02	100%	0	\$0.00	0	\$0.00
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	\$0.00
Total			34	\$7,069,874.65	100%	0	\$0.00	0	\$0.00
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	\$0.00
Total			96	\$13,550,463.51	100%	0	\$0.00	0	\$0.00
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	\$0.00
Total			138	\$33,223,112.36	100%	0	\$0.00	0	\$0.00
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	\$0.00
Total			42	\$8,766,723.57	100%	0	\$0.00	0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	\$0.00
Total			265	\$35,566,248.63	100%	0	\$0.00	0	\$0.00
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	\$0.00

Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$992,344.90	100%	0	\$0.00		0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00
			35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	\$0.00
Total			50	\$2,986,165.93	100%	0	\$0.00	0	\$0.00
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,358,717.66	100%	0	\$0.00	0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00	0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	\$0.00
Total			12	\$1,746,994.16	100%	0	\$0.00	0	\$0.00
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	\$0.00
Total			16	\$2,905,382.03	100%	0	\$0.00	0	\$0.00
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	\$0.00
Total			44	\$8,543,092.06	100%	0	\$0.00	0	\$0.00
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	\$0.00
Total			270	\$50,071,476.33	100%	0	\$0.00	0	\$0.00
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	\$0.00
Total			340	\$52,599,632.03	100%	0	\$0.00	0	\$0.00

31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	1	\$67,013.63	NA	\$0.00
Total			315	\$40,905,036.97	100%	1	\$67,013.63		\$0.00
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	\$0.00
Total			144	\$20,126,854.05	100%	0	\$0.00		\$0.00
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	\$0.00
Total			10	\$1,699,743.59	100%	0	\$0.00		\$0.00
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	\$0.00
Total			41	\$6,389,941.16	100%	0	\$0.00		\$0.00
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	\$0.00
Total			69	\$9,117,196.14	100%	0	\$0.00		\$0.00
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	\$0.00
Total			36	\$3,986,869.88	100%	0	\$0.00		\$0.00
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	\$0.00
Total			100	\$12,833,219.63	100%	0	\$0.00		\$0.00
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	\$0.00
Total			124	\$14,211,251.54	100%	0	\$0.00		\$0.00

31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00

31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$0.00
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9			53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	\$0.00
Total			100	\$6,098,618.32	100%	0	\$0.00	0	\$0.00
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	\$0.00
Total			90	\$8,846,960.19	100%	0	\$0.00	0	\$0.00
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00	0	\$0.00
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	\$0.00
Total			88	\$5,170,007.76	100%	0	\$0.00	0	\$0.00
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	\$0.00
Total			93	\$9,010,834.39	100%	0	\$0.00	0	\$0.00
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	\$0.00
Total			28	\$3,264,300.29	100%	0	\$0.00	0	\$0.00
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	\$0.00
Total			57	\$3,179,564.91	100%	0	\$0.00	0	\$0.00
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	\$0.00
Total			36	\$7,650,512.15	100%	0	\$0.00	0	\$0.00
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	\$0.00
Total			14	\$3,631,774.35	100%	0	\$0.00	0	\$0.00
31405F4Z2		NAVY FEDERAL	46	\$9,054,818.74	100%	0	\$0.00	NA	\$0.00

		CREDIT UNION							
Total			46	\$9,054,818.74	100%	0	\$0.00	0	\$0.00
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	\$0.00
Total			114	\$20,177,673.37	100%	0	\$0.00	0	\$0.00
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	\$0.00
Total			106	\$20,052,975.23	100%	0	\$0.00	0	\$0.00
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	\$0.00
Total			115	\$20,091,488.00	100%	0	\$0.00	0	\$0.00
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	\$0.00
Total			72	\$13,066,309.00	100%	0	\$0.00	0	\$0.00
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,083,664.16	100%	0	\$0.00	0	\$0.00
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,000,056.00	100%	0	\$0.00	0	\$0.00
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	\$0.00
Total			16	\$2,178,179.12	100%	0	\$0.00	0	\$0.00
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	\$0.00
Total			39	\$4,198,005.00	100%	0	\$0.00	0	\$0.00
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	\$0.00
Total			17	\$1,550,350.00	100%	0	\$0.00	0	\$0.00
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	\$0.00
Total			14	\$2,811,317.90	100%	0	\$0.00	0	\$0.00

31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00
31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00
31405FFC1		U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00
31405FFE7		Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0.00
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00

31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	\$0.00
Total			10	\$1,999,985.51	100%	0	\$0.00		\$0.00
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,704.21	100%	0	\$0.00		\$0.00
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,111.89	100%	0	\$0.00		\$0.00
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		\$0.00
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	\$0.00
Total			43	\$8,000,388.63	100%	0	\$0.00		\$0.00
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	\$0.00
Total			13	\$2,026,250.00	100%	0	\$0.00		\$0.00
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	\$0.00
Total			22	\$4,999,924.06	100%	0	\$0.00		\$0.00
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,270,967.96	100%	0	\$0.00		\$0.00
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	\$0.00
Total			26	\$5,999,432.10	100%	0	\$0.00		\$0.00
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	\$0.00

		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00

31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	\$0.00
Total			5	\$919,282.29	100%	0	\$0.00		\$0.00
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,000,049.83	100%	0	\$0.00		\$0.00
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		\$0.00
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		\$0.00
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,958.59	100%	0	\$0.00		\$0.00
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00		\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00		\$0.00
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,687.34	100%	0	\$0.00		\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00		\$0.00
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	\$0.00

		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00
31405FUB6		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,007,758.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,758.04	100%	0	\$0.00		0	\$0.00
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00
31405FUN0		WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,819,315.58	100%	0	\$0.00		0	\$0.00
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00

31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	\$0.00
Total			28	\$5,021,968.42	100%	0	\$0.00	0	\$0.00
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	\$0.00
Total			3	\$300,520.53	100%	0	\$0.00	0	\$0.00
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	\$0.00
Total			10	\$524,688.86	100%	0	\$0.00	0	\$0.00
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$450,744.70	100%	0	\$0.00	0	\$0.00
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$443,400.87	100%	0	\$0.00	0	\$0.00
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	\$0.00
Total			5	\$481,399.96	100%	0	\$0.00	0	\$0.00
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$215,776.47	100%	0	\$0.00	0	\$0.00
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$609,353.34	100%	0	\$0.00	0	\$0.00
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	\$0.00
Total			86	\$18,195,082.01	100%	0	\$0.00	0	\$0.00
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,645,223.74	100%	0	\$0.00	0	\$0.00
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,136,371.64	100%	0	\$0.00	0	\$0.00
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	\$0.00
Total			19	\$3,994,120.00	100%	0	\$0.00	0	\$0.00
31405GUS7		U.S. BANK N.A.	1	\$79,119.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,119.33	100%	0	\$0.00	0	\$0.00
31405GWA4			49	\$2,941,087.42	100%	0	\$0.00	NA	\$0.00

		HIBERNIA NATIONAL BANK							
Total			49	\$2,941,087.42	100%	0	\$0.00	0	\$0.00
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,608,887.47	100%	0	\$0.00	0	\$0.00
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,303,885.55	100%	0	\$0.00	0	\$0.00
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	\$0.00
Total			64	\$10,651,616.26	100%	0	\$0.00	0	\$0.00
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,532,338.98	100%	0	\$0.00	0	\$0.00
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,071,425.01	100%	0	\$0.00	0	\$0.00
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	\$0.00
Total			60	\$9,979,321.63	100%	0	\$0.00	0	\$0.00
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00	0	\$0.00
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,034,830.37	100%	0	\$0.00	0	\$0.00
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,035,071.56	100%	0	\$0.00	0	\$0.00
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,014,267.20	100%	0	\$0.00	0	\$0.00
31405GWN6			5	\$1,023,075.22	100%	0	\$0.00	NA	\$0.00

		HIBERNIA NATIONAL BANK							
Total			5	\$1,023,075.22	100%	0	\$0.00	0	\$0.00
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00	0	\$0.00
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	\$0.00
Total			17	\$3,091,682.00	100%	0	\$0.00	0	\$0.00
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	\$0.00
Total			30	\$4,459,950.00	100%	0	\$0.00	0	\$0.00
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	\$0.00
Total			36	\$6,087,276.00	100%	0	\$0.00	0	\$0.00
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	\$0.00
Total			11	\$1,852,670.00	100%	0	\$0.00	0	\$0.00
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$790,120.00	100%	0	\$0.00	0	\$0.00
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,361,454.24	100%	0	\$0.00	0	\$0.00
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,071,682.24	100%	0	\$0.00	0	\$0.00

31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00
31405GZP8		HOME STAR MORTGAGE	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00	0	\$0.00
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	\$0.00
Total			45	\$2,817,777.87	100%	0	\$0.00	0	\$0.00
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,462,379.08	100%	0	\$0.00	0	\$0.00
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	\$0.00
Total			18	\$1,214,393.95	100%	0	\$0.00	0	\$0.00
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	\$0.00
Total			21	\$2,067,876.02	100%	0	\$0.00	0	\$0.00
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	\$0.00
Total			34	\$3,326,031.78	100%	0	\$0.00	0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	\$0.00
Total			32	\$3,171,073.46	100%	0	\$0.00	0	\$0.00
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00	0	\$0.00
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,268,128.56	100%	0	\$0.00	0	\$0.00
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	\$0.00

Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00
31405HBP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,744.00	100%	0	\$0.00		0	\$0.00
31405HBQ0		Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,578.22	100%	0	\$0.00		0	\$0.00
31405HBR8		ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,239,283.24	91.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,536,700.77	100%	0	\$0.00		0	\$0.00
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00

31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0.00
31405HFS2		U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$194,700.00	100%	0	\$0.00		0	\$0.00
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00
31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00

31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$0.00
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$0.00
31405HLE6		IRWIN MORTGAGE	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	\$0.00
Total			58	\$9,978,810.60	100%	0	\$0.00	0	\$0.00
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	\$0.00
Total			54	\$10,652,807.75	100%	0	\$0.00	0	\$0.00
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	\$0.00
Total			29	\$5,602,236.57	100%	0	\$0.00	0	\$0.00
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00	0	\$0.00
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00	0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00	0	\$0.00
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	\$0.00
Total			160	\$29,623,024.52	100%	0	\$0.00	0	\$0.00
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,074,486.36	100%	0	\$0.00	0	\$0.00
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	\$0.00
Total			28	\$4,109,707.34	100%	0	\$0.00	0	\$0.00
31405HMW5		Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,217,445.00	100%	0	\$0.00	0	\$0.00
31405HNE4			2	\$395,694.31	22.54%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA							
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	\$0.00
Total			11	\$1,755,644.31	100%	0	\$0.00	0	\$0.00
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	\$0.00
Total			37	\$6,257,486.49	100%	0	\$0.00	0	\$0.00
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	\$0.00
Total			35	\$3,899,149.04	100%	0	\$0.00	0	\$0.00
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	\$0.00
Total			15	\$2,290,066.65	100%	0	\$0.00	0	\$0.00
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	\$0.00
Total			9	\$1,659,862.02	100%	0	\$0.00	0	\$0.00
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,820,786.37	100%	0	\$0.00	0	\$0.00
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	\$0.00
Total			27	\$3,249,259.62	100%	0	\$0.00	0	\$0.00
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,061,126.39	100%	0	\$0.00	0	\$0.00

31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00
31405HQQ7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00
31405J4U5		FLAGSTAR BANK, FSB	1	\$182,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,570,505.95	89.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,505.95	100%	0	\$0.00		0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5B6		FLAGSTAR BANK, FSB	4	\$368,750.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,602,070.00	81.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,970,820.00	100%	0	\$0.00		0	\$0.00
31405J5C4		Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,253,841.06	100%	0	\$0.00		0	\$0.00
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9		FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JHJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,955.83	100%	0	\$0.00		0	\$0.00
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00

31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00
31405JK94		COUNTRYWIDE HOME LOANS, INC.	2	\$220,946.27	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,505.54	26.46%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,451.81	100%	0	\$0.00		0	\$0.00
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00
31405JQN7		Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$162,489.21	100%	0	\$0.00		0	\$0.00
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,464.09	100%	0	\$0.00		0	\$0.00
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00
31405JWH3		Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,758.07	100%	0	\$0.00		0	\$0.00
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWK6		Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,755.37	100%	0	\$0.00		0	\$0.00
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,527,971.87	58.65%	1	\$37,212.22	NA	0	\$0.00
Total			142	\$35,001,982.83	100%	1	\$37,212.22		0	\$0.00
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0.00
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00

31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00

31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	\$0.00
Total			28	\$3,796,342.34	100%	0	\$0.00	0	\$0.00
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	\$0.00
Total			200	\$29,433,161.12	100%	0	\$0.00	0	\$0.00
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00	0	\$0.00
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00	0	\$0.00
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00	0	\$0.00
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	5	\$714,381.24	14.39%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			29	\$4,965,311.01	100%	0	\$0.00	0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00	0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00	0	\$0.00
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	\$0.00
Total			85	\$15,019,051.23	100%	0	\$0.00	0	\$0.00
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	\$0.00
Total			57	\$10,075,928.47	100%	0	\$0.00	0	\$0.00
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	\$0.00
Total			23	\$2,438,195.55	100%	0	\$0.00	0	\$0.00
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	3	\$309,227.68	3.04%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	\$0.00
Total			109	\$10,165,497.75	100%	0	\$0.00	0	\$0.00
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	\$0.00
Total			78	\$6,616,235.13	100%	0	\$0.00	0	\$0.00
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00	0	\$0.00
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	\$0.00
Total			15	\$3,315,961.01	100%	0	\$0.00	0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00	0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00	0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL	10	\$654,520.00	42.82%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00	0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00	0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	\$0.00
Total			26	\$5,003,574.40	100%	0	\$0.00	0	\$0.00
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	\$0.00
Total			28	\$4,629,468.92	100%	0	\$0.00	0	\$0.00
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	\$0.00
Total			40	\$6,040,596.57	100%	0	\$0.00	0	\$0.00
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	\$0.00
Total			23	\$5,003,321.09	100%	0	\$0.00	0	\$0.00

31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	\$0.00
Total			34	\$4,976,841.74	100%	0	\$0.00	0	\$0.00
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	\$0.00
Total			111	\$19,964,571.25	100%	0	\$0.00	0	\$0.00
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	\$0.00
Total			26	\$4,955,605.63	100%	0	\$0.00	0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	\$0.00
Total			26	\$4,953,602.21	100%	0	\$0.00	0	\$0.00
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	\$0.00
Total			23	\$4,994,143.35	100%	0	\$0.00	0	\$0.00
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	\$0.00
Total			23	\$5,012,419.51	100%	0	\$0.00	0	\$0.00

31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	\$0.00
Total			26	\$4,973,723.57	100%	0	\$0.00		\$0.00
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	\$0.00
Total			24	\$4,970,151.91	100%	0	\$0.00		\$0.00
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	\$0.00
Total			27	\$5,045,522.00	100%	0	\$0.00		\$0.00
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	\$0.00
Total			30	\$4,982,095.00	100%	0	\$0.00		\$0.00
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00

31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$791,264.74	100%	0	\$0.00		0	\$0.00

31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	\$0.00
Total			16	\$3,504,360.00	100%	0	\$0.00	0	\$0.00
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	\$0.00
Total			15	\$2,733,846.47	100%	0	\$0.00	0	\$0.00
31405K5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,154,259.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,154,259.50	100%	0	\$0.00	0	\$0.00
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$925,760.00	100%	0	\$0.00	0	\$0.00
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,779,585.00	100%	0	\$0.00	0	\$0.00
31405K6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00	92.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	\$0.00
Total			4	\$671,816.02	100%	0	\$0.00	0	\$0.00
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00	0	\$0.00
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$68,000.00	2.6%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,573,682.70	90.14%	1	\$111,839.83	NA	0	\$0.00
Total			231	\$29,481,349.78	100%	1	\$111,839.83		0	\$0.00
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00
31405KC82		FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00
31405KC90		FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00
31405KCR0		FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00
31405KCS8		FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCT6		FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00
31405KCU3		FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1		FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,457,786.45	91.95%	1	\$57,410.17	NA	0	\$0.00

Total			152	\$10,285,548.81	100%	1	\$57,410.17		0	\$0.00
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KCZ2		FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00
31405KD40		FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00
31405KD57		FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65		FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73		FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81		FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99		FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00

31405KDA6		FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,722,158.97	100%	0	\$0.00		\$0.00
31405KDB4		Unavailable	16	\$3,386,898.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,386,898.49	100%	0	\$0.00		\$0.00
31405KDC2		FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	\$0.00
Total			60	\$11,722,682.15	100%	0	\$0.00		\$0.00
31405KDD0		Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,854,608.13	100%	0	\$0.00		\$0.00
31405KDE8		FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	\$0.00
Total			23	\$1,610,688.13	100%	0	\$0.00		\$0.00
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	\$0.00
Total			50	\$9,076,110.61	100%	0	\$0.00		\$0.00
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	\$0.00
Total			19	\$1,885,765.79	100%	0	\$0.00		\$0.00
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,853,663.41	100%	0	\$0.00		\$0.00
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,405,059.82	100%	0	\$0.00		\$0.00
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,421,864.36	100%	0	\$0.00		\$0.00
31405KDL2		FLAGSTAR BANK, FSB	6	\$1,169,101.87	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,284,289.21	87.63%	0	\$0.00	NA	\$0.00
Total			42	\$9,453,391.08	100%	0	\$0.00		\$0.00

31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE56		FLAGSTAR BANK, FSB	1	\$184,500.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,294,949.45	87.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,449.45	100%	0	\$0.00		0	\$0.00
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE72		FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,262,286.08	100%	0	\$0.00		0	\$0.00
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00

Total			69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00
31405KEF4		FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00
31405KEG2		FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00
31405KEH0		FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,008,599.20	94.91%	1	\$213,387.76	NA	0	\$0.00
Total			101	\$25,296,234.02	100%	1	\$213,387.76		0	\$0.00
31405KEJ6		FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00
31405KEK3		FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00
31405KEL1		Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00
31405KEM9		Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00
31405KEN7		Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00
31405KEP2		FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00

31405KEQ0		Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00
31405KER8		FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00
31405KET4		FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00
31405KEV9		FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00
31405KEW7		FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KEX5		FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,841,536.24	100%	0	\$0.00		0	\$0.00
31405KEY3		FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00
31405KF30		Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00
31405KF48		Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55		FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00
31405KF63		FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00
31405KF71		Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00
31405KF89		FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00
31405KF97		FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00
31405KFB2		FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,226.74	79.88%	1	\$52,041.59	NA	0	\$0.00
Total			18	\$1,056,926.74	100%	1	\$52,041.59		0	\$0.00
31405KFC0		FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00
31405KFD8		Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,742.15	100%	0	\$0.00		0	\$0.00
31405KFE6		FLAGSTAR BANK, FSB	1	\$291,748.59	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,074,879.94	87.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,366,628.53	100%	0	\$0.00		0	\$0.00
31405KFF3		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00
31405KFG1		FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00
31405KFH9		FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00
31405KFJ5		FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFK2		FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00
31405KFL0		FLAGSTAR BANK, FSB	5	\$1,061,809.51	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,368.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,178.39	100%	0	\$0.00		0	\$0.00
31405KFM8		FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00
31405KFN6		FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1		FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFQ9		Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,030,230.09	100%	0	\$0.00		0	\$0.00
31405KFR7		FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00
31405KFS5		Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,302.57	100%	0	\$0.00		0	\$0.00
31405KFT3		Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,527.78	100%	0	\$0.00		0	\$0.00

31405KFU0		FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	\$0.00
Total			30	\$3,903,177.32	100%	0	\$0.00		\$0.00
31405KFBV8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	\$0.00
Total			19	\$2,452,632.54	100%	0	\$0.00		\$0.00
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	\$0.00
Total			14	\$1,354,755.19	100%	0	\$0.00		\$0.00
31405KFX4		FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	\$0.00
Total			97	\$21,137,454.35	100%	0	\$0.00		\$0.00
31405KFY2		Unavailable	18	\$3,411,010.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,411,010.00	100%	0	\$0.00		\$0.00
31405KFZ9		Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,361,723.78	100%	0	\$0.00		\$0.00
31405KG39		Unavailable	7	\$1,166,893.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,166,893.32	100%	0	\$0.00		\$0.00
31405KG47		FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	\$0.00
Total			57	\$8,801,699.81	100%	0	\$0.00		\$0.00
31405KG54		FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	\$0.00
Total			84	\$7,909,912.99	100%	0	\$0.00		\$0.00
31405KG62		FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	\$0.00
Total			73	\$14,998,622.17	100%	0	\$0.00		\$0.00
31405KG70			15	\$2,561,700.00	17.07%	0	\$0.00	NA	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	\$0.00
Total			83	\$15,009,631.77	100%	0	\$0.00	0	\$0.00
31405KG88		FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	\$0.00
Total			98	\$18,278,378.70	100%	0	\$0.00	0	\$0.00
31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,294,370.00	100%	0	\$0.00	0	\$0.00
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	\$0.00
Total			74	\$6,738,389.28	100%	0	\$0.00	0	\$0.00
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	\$0.00
Total			112	\$6,674,146.56	100%	0	\$0.00	0	\$0.00
31405KGC9		FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	\$0.00
Total			132	\$25,675,622.74	100%	0	\$0.00	0	\$0.00
31405KGD7		FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	\$0.00
Total			43	\$2,179,001.52	100%	0	\$0.00	0	\$0.00
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	\$0.00
Total			86	\$14,007,235.99	100%	0	\$0.00	0	\$0.00
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	\$0.00
Total			64	\$12,085,896.80	100%	0	\$0.00	0	\$0.00
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	\$0.00

Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGH8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00

31405KHC8		FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00
31405KHD6		FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00
31405KHE4		FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1		FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9		FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHH7		FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00
31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,404,321.29	95.34%	1	\$122,263.78	NA	0	\$0.00
Total			189	\$39,232,564.35	100%	1	\$122,263.78		0	\$0.00
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,850.67	100%	0	\$0.00		0	\$0.00
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00
31405KMN8		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,279,800.14	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,838.85	12.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,470,638.99	100%	0	\$0.00		0	\$0.00
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1		FIRST HORIZON HOME LOAN	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	\$0.00
Total			124	\$26,969,871.00	100%	0	\$0.00	0	\$0.00
31405KMR9		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,081,619.00	85.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$352,539.00	14.48%	0	\$0.00	NA	\$0.00
Total			11	\$2,434,158.00	100%	0	\$0.00	0	\$0.00
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	\$0.00
Total			73	\$12,870,531.57	100%	0	\$0.00	0	\$0.00
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	\$0.00
Total			40	\$4,004,937.00	100%	0	\$0.00	0	\$0.00
31405KNA5		FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	\$0.00
Total			144	\$20,063,466.82	100%	0	\$0.00	0	\$0.00
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	\$0.00
Total			225	\$14,834,904.13	100%	0	\$0.00	0	\$0.00
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	\$0.00
Total			145	\$15,298,777.19	100%	0	\$0.00	0	\$0.00
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	\$0.00
Total			128	\$24,725,259.01	100%	0	\$0.00	0	\$0.00
31405KNE7			179	\$38,904,064.00	97.09%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	\$0.00
Total			183	\$40,068,680.00	100%	0	\$0.00	0	\$0.00
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,283,383.63	100%	0	\$0.00	0	\$0.00
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,050,656.39	100%	0	\$0.00	0	\$0.00
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	\$0.00
Total			104	\$16,063,754.16	100%	0	\$0.00	0	\$0.00
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	\$0.00
Total			264	\$46,160,146.17	100%	0	\$0.00	0	\$0.00
31405KNM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,537,073.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,537,073.00	100%	0	\$0.00	0	\$0.00
31405KNU1		Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,140,537.07	100%	0	\$0.00	0	\$0.00
31405KNV9		Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,426,113.35	100%	0	\$0.00	0	\$0.00
31405KP70		RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	\$0.00
Total			17	\$3,422,427.86	100%	0	\$0.00	0	\$0.00
31405KP88		RBC MORTGAGE COMPANY	1	\$159,758.92	7.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,962,286.27	92.47%	0	\$0.00	NA	\$0.00

Total			12	\$2,122,045.19	100%	0	\$0.00		0	\$0.00
31405KP96		RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00
31405KQA2		RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00
31405KQC8		RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,349,405.38	91.28%	1	\$67,516.74	NA	0	\$0.00
Total			22	\$3,669,319.98	100%	1	\$67,516.74		0	\$0.00
31405KQD6		RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQE4		RBC MORTGAGE COMPANY	2	\$157,741.84	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,321.58	94.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,942,063.42	100%	0	\$0.00		0	\$0.00
31405KQF1		RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00
31405KQG9		RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7		RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00

31405KQJ3		RBC MORTGAGE COMPANY	2	\$303,750.00	11.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,257,101.69	88.14%	0	\$0.00	NA	\$0.00
Total			17	\$2,560,851.69	100%	0	\$0.00		\$0.00
31405KQK0		RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,018,800.00	48.12%	0	\$0.00	NA	\$0.00
Total			9	\$2,117,200.00	100%	0	\$0.00		\$0.00
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	\$0.00
Total			11	\$1,649,021.05	100%	0	\$0.00		\$0.00
31405KQM6		RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	\$0.00
Total			20	\$3,810,550.00	100%	0	\$0.00		\$0.00
31405KQN4		RBC MORTGAGE COMPANY	1	\$155,600.00	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,635,500.00	94.43%	0	\$0.00	NA	\$0.00
Total			16	\$2,791,100.00	100%	0	\$0.00		\$0.00
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	\$0.00
Total			17	\$2,841,150.00	100%	0	\$0.00		\$0.00
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	\$0.00
Total			9	\$1,497,600.00	100%	0	\$0.00		\$0.00
31405KQR5		RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	\$0.00
Total			18	\$3,377,750.00	100%	0	\$0.00		\$0.00
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	\$0.00
Total			12	\$1,718,000.00	100%	0	\$0.00		\$0.00

31405KQT1		RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8		RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00
31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRB9		GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,998,635.25	100%	0	\$0.00		0	\$0.00
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00
31405KVH1		WACHOVIA MORTGAGE	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	\$0.00
Total			25	\$2,458,768.05	100%	0	\$0.00	0	\$0.00
31405KVVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	\$0.00
Total			39	\$4,990,586.16	100%	0	\$0.00	0	\$0.00
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	\$0.00
Total			5	\$1,326,679.77	100%	0	\$0.00	0	\$0.00
31405KVL2		Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,325,595.53	100%	0	\$0.00	0	\$0.00
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	\$0.00
Total			17	\$3,673,936.36	100%	0	\$0.00	0	\$0.00
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	\$0.00
Total			17	\$4,142,991.35	100%	0	\$0.00	0	\$0.00
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	\$0.00
Total			31	\$6,986,436.95	100%	0	\$0.00	0	\$0.00
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	\$0.00
Total			10	\$1,307,667.20	100%	0	\$0.00	0	\$0.00
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	\$0.00

Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVV8		WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,297.93	100%	0	\$0.00		0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0.00
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0.00
31405KZL8		BISHOPS GATE RESIDENTIAL	14	\$1,541,390.96	95.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	\$0.00
Total			15	\$1,614,565.21	100%	0	\$0.00		\$0.00
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	1	\$154,115.15	NA	\$0.00
Total			9	\$1,595,463.09	100%	1	\$154,115.15		\$0.00
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	\$0.00
Total			15	\$1,642,770.01	100%	0	\$0.00		\$0.00
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	\$0.00
Total			20	\$2,974,220.59	100%	0	\$0.00		\$0.00
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00		\$0.00
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		\$0.00
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,980,920.00	100%	0	\$0.00		\$0.00
31405L3H0		Unavailable	11	\$1,529,150.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,529,150.00	100%	0	\$0.00		\$0.00

31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,734.95	100%	0	\$0.00		0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00

31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,003,000.00	100%	0	\$0.00	0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00	0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00	0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00	0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00	0	\$0.00
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,227,972.69	100%	0	\$0.00	0	\$0.00
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,890,405.26	100%	0	\$0.00	0	\$0.00
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	\$0.00
Total			111	\$19,726,854.99	100%	0	\$0.00	0	\$0.00
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	\$0.00
Total			54	\$7,875,800.81	100%	0	\$0.00	0	\$0.00
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,097,419.00	100%	0	\$0.00	0	\$0.00
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	\$0.00

Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00
31405LDD8		RBC MORTGAGE COMPANY	7	\$1,649,395.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,395.31	100%	0	\$0.00		0	\$0.00
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00
31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00
31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,960.73	100%	0	\$0.00		0	\$0.00
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00

31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,841.27	100%	0	\$0.00		0	\$0.00
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0.00
Total			50	\$7,781,037.99	100%	1	\$195,156.01		0	\$0.00
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	1	\$113,364.66	NA	0	\$0.00
Total			71	\$7,953,252.43	100%	1	\$113,364.66		0	\$0.00
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8			149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	\$0.00
Total			151	\$27,222,770.77	100%	0	\$0.00	0	\$0.00
31405LKK6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	\$0.00
Total			71	\$15,624,990.00	100%	0	\$0.00	0	\$0.00
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,127,375.00	100%	0	\$0.00	0	\$0.00
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,571,604.35	100%	0	\$0.00	0	\$0.00
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	\$0.00
Total			28	\$1,708,008.27	100%	0	\$0.00	0	\$0.00
31405LLF4		SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,021,009.10	100%	0	\$0.00	0	\$0.00
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	\$0.00
Total			20	\$1,911,529.93	100%	0	\$0.00	0	\$0.00
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,353,463.72	100%	0	\$0.00	0	\$0.00
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	\$0.00
Total			16	\$2,550,030.34	100%	0	\$0.00	0	\$0.00
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	\$0.00

Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$0.00
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,174.00	100%	0	\$0.00		0	\$0.00
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$0.00
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,389.86	100%	0	\$0.00		0	\$0.00
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00

31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6		CHARTER ONE	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
Total			26	\$3,339,131.20	100%	0	\$0.00	0	\$0.00
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,350,256.00	100%	0	\$0.00	0	\$0.00
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,234,868.00	100%	0	\$0.00	0	\$0.00
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,972,102.00	100%	0	\$0.00	0	\$0.00
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,676,169.00	100%	0	\$0.00	0	\$0.00
31405MAC1		HARWOOD STREET FUNDING I, LLC	7	\$1,701,543.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,701,543.00	100%	0	\$0.00	0	\$0.00
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,116,489.00	100%	0	\$0.00	0	\$0.00
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,815.99	100%	0	\$0.00	0	\$0.00
31405MAH0		HARWOOD STREET FUNDING I, LLC	7	\$1,439,850.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,439,850.00	100%	0	\$0.00	0	\$0.00
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,425,257.13	100%	0	\$0.00	0	\$0.00
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,232,577.80	100%	0	\$0.00	0	\$0.00
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	\$0.00
Total			3	\$518,439.76	100%	0	\$0.00	0	\$0.00

31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	\$0.00
Total			128	\$25,000,494.86	100%	0	\$0.00	0	\$0.00
31405MC39		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,202,471.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,202,471.90	100%	0	\$0.00	0	\$0.00
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,186,994.57	100%	0	\$0.00	0	\$0.00
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	\$0.00
Total			28	\$6,435,678.89	100%	0	\$0.00	0	\$0.00
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	\$0.00
Total			88	\$16,111,145.84	100%	0	\$0.00	0	\$0.00
31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,470,220.01	100%	0	\$0.00	0	\$0.00
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,618,376.53	100%	0	\$0.00	0	\$0.00
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,044,742.86	100%	0	\$0.00	0	\$0.00
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,583,256.96	100%	0	\$0.00	0	\$0.00
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,354,861.02	100%	0	\$0.00	0	\$0.00
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,367,958.36	100%	0	\$0.00	0	\$0.00
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	\$0.00

Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
Total			439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	1	\$106,120.26	NA	0	\$0.00
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,283,241.72	100%	1	\$106,120.26		0	\$0.00
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00
31405MN45		BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00
31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
31405MP68		SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,086,472.40	100%	0	\$0.00		0	\$0.00
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00

31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00
31405MQ75		SUNTRUST MORTGAGE INC.	25	\$5,295,041.61	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,146.28	19.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,603,187.89	100%	0	\$0.00		0	\$0.00
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4		SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2		SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0		SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7		SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5		SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3		SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9		SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	1	\$89,805.48	NA	0	\$0.00
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	1	\$89,805.48		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00

31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQM2		SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0		SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5		SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00
31405MQQ3		SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1		SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00
31405MQS9		SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00
31405MQT7		SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,569,695.49	100%	0	\$0.00		0	\$0.00
31405MQU4		SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00
31405MQV2		SUNTRUST	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	\$0.00
Total			28	\$3,896,896.69	100%	0	\$0.00	0	\$0.00
31405MQW0		SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	\$0.00
Total			44	\$9,339,502.99	100%	0	\$0.00	0	\$0.00
31405MQX8		SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	\$0.00
Total			26	\$5,682,854.34	100%	0	\$0.00	0	\$0.00
31405MQY6		SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	\$0.00
Total			28	\$2,759,593.63	100%	0	\$0.00	0	\$0.00
31405MQZ3		SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	\$0.00
Total			31	\$3,642,598.98	100%	0	\$0.00	0	\$0.00
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	1	\$137,368.61	NA	\$0.00
		Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	\$0.00
Total			480	\$58,639,713.74	100%	1	\$137,368.61	0	\$0.00
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,415,526.36	100%	0	\$0.00	0	\$0.00
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	\$0.00
Total			36	\$4,733,863.91	100%	0	\$0.00	0	\$0.00
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	\$0.00
Total			38	\$5,557,438.88	100%	0	\$0.00	0	\$0.00

31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	\$0.00
Total			43	\$5,388,916.95	100%	0	\$0.00	0	\$0.00
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	\$0.00
Total			77	\$11,189,045.82	100%	0	\$0.00	0	\$0.00
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	\$0.00
Total			25	\$3,406,713.74	100%	0	\$0.00	0	\$0.00
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00	0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00	0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00	0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00	0	\$0.00
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	\$0.00

Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00

31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	\$0.00
Total			103	\$21,207,427.65	100%	0	\$0.00	0	\$0.00
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	\$0.00
Total			155	\$10,695,256.72	100%	0	\$0.00	0	\$0.00
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	\$0.00
Total			202	\$20,170,731.47	100%	0	\$0.00	0	\$0.00
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	\$0.00
Total			263	\$34,639,448.76	100%	0	\$0.00	0	\$0.00
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	\$0.00
Total			41	\$9,871,768.30	100%	0	\$0.00	0	\$0.00
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	\$0.00
Total			159	\$34,733,549.57	100%	0	\$0.00	0	\$0.00
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	\$0.00
Total			151	\$34,722,558.82	100%	0	\$0.00	0	\$0.00
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	\$0.00
Total			18	\$4,064,203.74	100%	0	\$0.00	0	\$0.00
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	\$0.00
Total			148	\$34,620,042.20	100%	0	\$0.00	0	\$0.00

31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00
31405MVY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00
31405MW86		PRINCIPAL RESIDENTIAL	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	\$0.00
Total			40	\$5,932,767.56	100%	0	\$0.00	0	\$0.00
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	\$0.00
Total			102	\$6,835,918.53	100%	0	\$0.00	0	\$0.00
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	\$0.00
Total			131	\$14,037,792.77	100%	0	\$0.00	0	\$0.00
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	\$0.00
Total			73	\$15,240,332.99	100%	0	\$0.00	0	\$0.00
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	\$0.00
Total			160	\$16,988,215.75	100%	0	\$0.00	0	\$0.00
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	\$0.00
Total			98	\$13,550,566.00	100%	0	\$0.00	0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	\$0.00
Total			238	\$50,954,850.72	100%	0	\$0.00	0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,229,543.92	100%	0	\$0.00	0	\$0.00
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,075,863.40	100%	0	\$0.00	0	\$0.00
31405MXG7		Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,953,077.65	100%	0	\$0.00	0	\$0.00
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,727,595.38	100%	0	\$0.00	0	\$0.00

31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	\$0.00
Total			15	\$2,354,600.96	100%	0	\$0.00	0	\$0.00
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	\$0.00
Total			12	\$1,394,636.45	100%	0	\$0.00	0	\$0.00
31405MY92		WACHOVIA MORTGAGE CORPORATION	7	\$1,277,684.48	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	\$0.00
Total			8	\$1,391,684.48	100%	0	\$0.00	0	\$0.00
31405MZ26		WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$856,995.65	82.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,042,479.11	100%	0	\$0.00	0	\$0.00
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00	0	\$0.00
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	\$0.00
Total			32	\$6,207,141.11	100%	0	\$0.00	0	\$0.00
31405MZC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	\$0.00
Total			17	\$3,014,484.75	100%	0	\$0.00	0	\$0.00
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	\$0.00
Total			104	\$6,963,298.59	100%	0	\$0.00	0	\$0.00

31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	\$0.00
Total			134	\$13,347,028.67	100%	0	\$0.00	0	\$0.00
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	\$0.00
Total			214	\$28,048,817.51	100%	0	\$0.00	0	\$0.00
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	\$0.00
Total			13	\$3,431,860.59	100%	0	\$0.00	0	\$0.00
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	\$0.00
Total			9	\$2,165,064.51	100%	0	\$0.00	0	\$0.00
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	\$0.00
Total			55	\$11,423,101.58	100%	0	\$0.00	0	\$0.00
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,652,857.73	100%	0	\$0.00	0	\$0.00
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	\$0.00
Total			31	\$6,748,515.95	100%	0	\$0.00	0	\$0.00
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	\$0.00
Total			50	\$12,076,540.19	100%	0	\$0.00	0	\$0.00

31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZIP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00
31405MZZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00
31405MZZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00
31405MZZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZZU4		WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,815,517.73	100%	0	\$0.00		0	\$0.00
31405MZZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	1	\$239,161.23	NA	1	\$239,161.23
Total			34	\$7,456,029.83	100%	1	\$239,161.23		1	\$239,161.23

31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,678,804.99	100%	0	\$0.00	0	\$0.00
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	\$0.00
Total			30	\$7,413,031.31	100%	0	\$0.00	0	\$0.00
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	\$0.00
Total			75	\$16,435,583.61	100%	0	\$0.00	0	\$0.00
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	\$0.00
Total			20	\$4,192,884.23	100%	0	\$0.00	0	\$0.00
31405N2A2		Unavailable	12	\$2,858,469.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,858,469.36	100%	0	\$0.00	0	\$0.00
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	\$0.00
Total			105	\$13,774,752.01	100%	0	\$0.00	0	\$0.00
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	\$0.00
Total			109	\$10,755,537.77	100%	0	\$0.00	0	\$0.00
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	\$0.00
Total			87	\$11,163,556.28	100%	0	\$0.00	0	\$0.00
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	\$0.00
Total			66	\$6,425,664.49	100%	0	\$0.00	0	\$0.00

31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,530.33	100%	0	\$0.00		0	\$0.00
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00
31405N2V6		COUNTRYWIDE	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	\$0.00
Total			97	\$6,529,488.95	100%	0	\$0.00	0	\$0.00
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	\$0.00
Total			180	\$11,219,850.25	100%	0	\$0.00	0	\$0.00
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00	0	\$0.00
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00	0	\$0.00
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	\$0.00
Total			91	\$11,971,616.16	100%	0	\$0.00	0	\$0.00
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	\$0.00
Total			76	\$7,442,818.53	100%	0	\$0.00	0	\$0.00
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	\$0.00
Total			46	\$8,272,945.61	100%	0	\$0.00	0	\$0.00
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	\$0.00
Total			42	\$7,819,676.44	100%	0	\$0.00	0	\$0.00
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	\$0.00
Total			183	\$43,232,372.36	100%	0	\$0.00	0	\$0.00
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	\$0.00

		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,402,525.00	100%	0	\$0.00		0	\$0.00
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00

31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,833,601.83	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	1	\$35,015.35	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	1	\$35,015.35		0	\$0.00
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4D4		COUNTRYWIDE HOME LOANS, INC.	2	\$524,400.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,640,203.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,164,603.00	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	1	\$166,700.02	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	1	\$166,700.02		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00

Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0.00
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0.00
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0.00

31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00	0	\$0.00
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	\$0.00
Total			118	\$7,470,086.42	100%	0	\$0.00	0	\$0.00
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	1	\$92,211.09	NA	\$0.00
Total			121	\$11,728,350.00	100%	1	\$92,211.09	0	\$0.00
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	\$0.00
Total			36	\$7,393,816.70	100%	0	\$0.00	0	\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00	0	\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00	0	\$0.00
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00	0	\$0.00
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00	0	\$0.00
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00	0	\$0.00

31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00

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31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	1	\$327,164.72	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	1	\$327,164.72		0	\$0.00
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	2	\$173,420.64	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			792	\$150,994,414.00	100%	2	\$173,420.64		0	\$0.00
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	2	\$370,164.36	NA	0	\$0.00
Total			1,052	\$200,399,105.13	100%	2	\$370,164.36		0	\$0.00
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	1	\$320,263.00	NA	0	\$0.00
Total			522	\$108,991,272.15	100%	1	\$320,263.00		0	\$0.00
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	2	\$340,802.35	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$109,179,423.39	100%	2	\$340,802.35		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	1	\$319,860.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00

Total			497	\$104,470,379.50	100%	1	\$319,860.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	2	\$427,631.82	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	2	\$427,631.82		0	\$0.00
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
31405N7M1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,339,635.00	100%	0	\$0.00		0	\$0.00
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,236.60	100%	0	\$0.00		0	\$0.00

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31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00
31405NAN5		Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0		Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8		Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00
31405NAR6		Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00
31405NAS4		Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00
31405NAT2		Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00
31405NAU9		Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7		Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5		Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00
31405NAX3		Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1		Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00

31405NAZ8		Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,860,548.87	100%	0	\$0.00	0	\$0.00
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	\$0.00
Total			51	\$5,980,616.51	100%	0	\$0.00	0	\$0.00
31405NB53		UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	\$0.00
Total			46	\$5,984,785.94	100%	0	\$0.00	0	\$0.00
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	\$0.00
Total			39	\$4,968,504.00	100%	0	\$0.00	0	\$0.00
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	\$0.00
Total			23	\$2,995,900.00	100%	0	\$0.00	0	\$0.00
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	\$0.00
Total			27	\$4,111,836.82	100%	0	\$0.00	0	\$0.00
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	\$0.00
Total			22	\$3,205,216.00	100%	0	\$0.00	0	\$0.00
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,871,892.12	100%	0	\$0.00	0	\$0.00
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,432,130.40	100%	0	\$0.00	0	\$0.00
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	\$0.00

Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,759,774.77	27.6%	1	\$121,583.50	NA	0	\$0.00
Total			357	\$46,227,317.71	100%	1	\$121,583.50		0	\$0.00
31405NC37		BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,330.74	100%	0	\$0.00		0	\$0.00
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52		BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00
31405NC60		BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00
31405NC78		BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00

31405NC94		BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
31405NCE3		UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,806,705.11	100%	0	\$0.00		0	\$0.00
31405NCR4		BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND28		BANK OF AMERICA NA	15	\$3,190,842.96	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,685.27	35.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,945,528.23	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	1	\$112,707.27	NA	0	\$0.00
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	1	\$112,707.27		0	\$0.00
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDS1		BANK OF AMERICA NA	5	\$1,162,551.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,551.86	100%	0	\$0.00		0	\$0.00
31405NDT9		BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4		BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2		BANK OF AMERICA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	\$0.00
Total			64	\$6,214,099.60	100%	0	\$0.00	0	\$0.00
31405NDX0		BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	\$0.00
Total			131	\$17,089,086.09	100%	0	\$0.00	0	\$0.00
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	\$0.00
Total			55	\$12,282,058.84	100%	0	\$0.00	0	\$0.00
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	\$0.00
Total			13	\$2,963,786.25	100%	0	\$0.00	0	\$0.00
31405NE35		SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	\$0.00
Total			29	\$1,884,573.54	100%	0	\$0.00	0	\$0.00
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	\$0.00
Total			21	\$1,971,137.57	100%	0	\$0.00	0	\$0.00
31405NE50		SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	\$0.00
Total			24	\$3,298,216.07	100%	0	\$0.00	0	\$0.00
31405NE68		SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	\$0.00
Total			33	\$7,664,995.65	100%	0	\$0.00	0	\$0.00
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	\$0.00
Total			26	\$3,580,900.09	100%	0	\$0.00	0	\$0.00
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	\$0.00

		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NE92		SUNTRUST MORTGAGE INC.	4	\$830,547.65	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,179,596.63	72.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,010,144.28	100%	0	\$0.00		0	\$0.00
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00

31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF42		SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,498,677.44	100%	0	\$0.00		0	\$0.00
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF67		SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,478,146.59	100%	0	\$0.00		0	\$0.00
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NF83		SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,438,852.20	100%	0	\$0.00		0	\$0.00
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00
31405NFB6		SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00
31405NFC4		SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2		SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0		SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7		SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5		SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3		SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFJ9		SUNTRUST MORTGAGE INC.	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,467,331.02	100%	0	\$0.00		0	\$0.00

31405NFK6		SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	\$0.00
Total			21	\$2,453,992.12	100%	0	\$0.00	0	\$0.00
31405NFL4		SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	\$0.00
Total			25	\$3,371,097.46	100%	0	\$0.00	0	\$0.00
31405NFM2		Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,760,735.79	100%	0	\$0.00	0	\$0.00
31405NFN0		SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	\$0.00
Total			36	\$3,488,354.08	100%	0	\$0.00	0	\$0.00
31405NFP5		SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	\$0.00
Total			28	\$5,865,458.80	100%	0	\$0.00	0	\$0.00
31405NFQ3		SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00	0	\$0.00
31405NFR1		SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00	0	\$0.00
31405NFS9		SUNTRUST MORTGAGE INC.	2	\$378,300.00	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	\$0.00
Total			12	\$2,480,221.56	100%	0	\$0.00	0	\$0.00
31405NFT7		SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	\$0.00
Total			10	\$1,988,948.99	100%	0	\$0.00	0	\$0.00
31405NFU4		SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00
31405NFV2		SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00
31405NFW0		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8		SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00
31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00

31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3		UNION PLANTERS	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00	0	\$0.00
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00	0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00	0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	\$0.00
Total			63	\$8,221,808.00	100%	0	\$0.00	0	\$0.00
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00	0	\$0.00
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	\$0.00
Total			37	\$2,240,820.77	100%	0	\$0.00	0	\$0.00
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	\$0.00
Total			77	\$4,709,731.73	100%	0	\$0.00	0	\$0.00
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	\$0.00
Total			62	\$13,145,930.56	100%	0	\$0.00	0	\$0.00
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	\$0.00
Total			58	\$7,716,213.86	100%	0	\$0.00	0	\$0.00
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	\$0.00

		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00

31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	\$0.00
Total			33	\$4,313,661.82	100%	0	\$0.00	0	\$0.00
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,024,031.14	100%	0	\$0.00	0	\$0.00
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,066,700.00	100%	0	\$0.00	0	\$0.00
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	\$0.00
Total			6	\$1,483,064.81	100%	0	\$0.00	0	\$0.00
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00	0	\$0.00
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	\$0.00
Total			51	\$11,728,549.54	100%	0	\$0.00	0	\$0.00
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	\$0.00
Total			26	\$6,114,822.98	100%	0	\$0.00	0	\$0.00
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	\$0.00
Total			42	\$2,591,251.61	100%	0	\$0.00	0	\$0.00

31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	\$0.00
Total			21	\$2,085,223.99	100%	0	\$0.00	0	\$0.00
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	\$0.00
Total			22	\$2,821,984.79	100%	0	\$0.00	0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00	0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	\$0.00
Total			20	\$4,065,416.17	100%	0	\$0.00	0	\$0.00
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	1	\$98,756.64	NA	\$0.00
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	\$0.00
Total			278	\$50,001,243.79	100%	1	\$98,756.64	0	\$0.00
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00	0	\$0.00
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00	0	\$0.00
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00	0	\$0.00
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00	0	\$0.00

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31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00
31405NM36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,419,707.54	100%	0	\$0.00		0	\$0.00
31405NM44		COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,977,677.45	100%	0	\$0.00		0	\$0.00
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00
31405NME2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00

Total			362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00
31405NMF9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00
31405NMG7		COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00
31405NMH5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00
31405NMK8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6		COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,375,550.42	79.57%	1	\$61,058.66	NA	0	\$0.00
Total			200	\$13,039,328.61	100%	1	\$61,058.66		0	\$0.00
31405NMQ5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total			426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00

31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	\$0.00
Total			96	\$11,964,190.76	100%	0	\$0.00	0	\$0.00
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	\$0.00
Total			22	\$2,745,500.68	100%	0	\$0.00	0	\$0.00
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	\$0.00
Total			230	\$36,034,275.75	100%	0	\$0.00	0	\$0.00
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	\$0.00
Total			42	\$8,469,232.84	100%	0	\$0.00	0	\$0.00
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	\$0.00
Total			43	\$9,258,053.56	100%	0	\$0.00	0	\$0.00
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	\$0.00
Total			54	\$9,527,797.09	100%	0	\$0.00	0	\$0.00
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	\$0.00
Total			61	\$10,569,487.98	100%	0	\$0.00	0	\$0.00
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	\$0.00
Total			72	\$12,665,965.84	100%	0	\$0.00	0	\$0.00
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	\$0.00
Total			38	\$10,610,595.00	100%	0	\$0.00	0	\$0.00

31405NN35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,472.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,746,246.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,898,718.00	100%	0	\$0.00		0	\$0.00
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00

Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,111,624.12	77.16%	1	\$129,946.76	NA	0	\$0.00
Total			122	\$15,696,362.20	100%	1	\$129,946.76		0	\$0.00
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNL5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,064,115.00	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,900.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,015.00	100%	0	\$0.00		0	\$0.00
31405NNM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00

31405NNN1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	\$0.00
Total			91	\$7,930,193.25	100%	0	\$0.00	0	\$0.00
31405NNP6		COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	\$0.00
Total			111	\$10,025,544.70	100%	0	\$0.00	0	\$0.00
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	\$0.00
Total			119	\$7,913,829.02	100%	0	\$0.00	0	\$0.00
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	\$0.00
Total			40	\$10,000,217.24	100%	0	\$0.00	0	\$0.00
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	\$0.00
Total			42	\$10,107,625.29	100%	0	\$0.00	0	\$0.00
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	\$0.00
Total			72	\$15,000,517.97	100%	0	\$0.00	0	\$0.00
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	\$0.00
Total			145	\$34,757,296.30	100%	0	\$0.00	0	\$0.00
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	\$0.00
Total			171	\$37,891,414.65	100%	0	\$0.00	0	\$0.00
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	\$0.00
Total			157	\$37,564,458.19	100%	0	\$0.00	0	\$0.00

31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00	0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00	0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00	0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00	0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00	0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00	0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00	0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00	0	\$0.00
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	\$0.00
Total			13	\$2,104,768.77	100%	0	\$0.00	0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00
31405NQA6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,944,073.37	87.07%	1	\$284,248.61	NA	0	\$0.00

Total			158	\$37,837,783.61	100%	1	\$284,248.61		0	\$0.00
31405NQC2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00
31405NQD0		COUNTRYWIDE HOME LOANS, INC.	3	\$374,261.70	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,144.94	62.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,406.64	100%	0	\$0.00		0	\$0.00
31405NQE8		COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00
31405NQF5		COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00
31405NQH1		Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$579,127.36	100%	0	\$0.00		0	\$0.00
31405NQJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00
31405NQG4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8			1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	\$0.00
Total			20	\$2,527,641.99	100%	0	\$0.00	0	\$0.00
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	\$0.00
Total			18	\$1,887,186.84	100%	0	\$0.00	0	\$0.00
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	\$0.00
Total			13	\$1,250,700.05	100%	0	\$0.00	0	\$0.00
31405NQR9		Unavailable	3	\$325,268.57	100%	0	\$0.00	NA	\$0.00
Total			3	\$325,268.57	100%	0	\$0.00	0	\$0.00
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	\$0.00
Total			47	\$8,615,595.79	100%	0	\$0.00	0	\$0.00
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	\$0.00
Total			134	\$32,673,251.83	100%	0	\$0.00	0	\$0.00
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	\$0.00
Total			217	\$28,013,734.03	100%	0	\$0.00	0	\$0.00
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	\$0.00
Total			214	\$14,403,759.87	100%	0	\$0.00	0	\$0.00
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00	0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	\$0.00

Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00

31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00	0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00	0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00	0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00	0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00	0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00	0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00	0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00	0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00	0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00
31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,934,071.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,105,697.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,039,768.00	100%	0	\$0.00		0	\$0.00

31405NRW7		Unavailable	16	\$3,850,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,850,477.52	100%	0	\$0.00		0	\$0.00
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00

Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0.00
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00
31405NT21			32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	\$0.00
Total			277	\$64,033,908.32	100%	0	\$0.00	0	\$0.00
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	\$0.00
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	\$0.00
Total			693	\$146,351,421.41	100%	0	\$0.00	0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00	0	\$0.00
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	\$0.00
Total			143	\$34,573,061.05	100%	0	\$0.00	0	\$0.00
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	\$0.00
Total			52	\$10,881,534.46	100%	0	\$0.00	0	\$0.00
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	\$0.00
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	\$0.00
Total			390	\$50,757,046.45	100%	0	\$0.00	0	\$0.00
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00	0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	\$0.00
Total			270	\$26,533,965.86	100%	0	\$0.00	0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00	0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	\$0.00

Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,957,821.00	37.02%	1	\$238,107.15	NA	0	\$0.00
Total			228	\$35,005,815.00	100%	1	\$238,107.15		0	\$0.00
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45			105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	\$0.00
Total			126	\$23,482,638.15	100%	0	\$0.00	0	\$0.00
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	\$0.00
Total			123	\$24,642,312.00	100%	0	\$0.00	0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00	0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00	0	\$0.00
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00	0	\$0.00
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00	0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00	0	\$0.00
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	\$0.00
Total			20	\$2,556,458.00	100%	0	\$0.00	0	\$0.00
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00	0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	\$0.00

Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00

31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$6,005,656.54	86.56%	1	\$61,896.76	NA	0	\$0.00
Total			99	\$6,937,806.54	100%	1	\$61,896.76		0	\$0.00
31405NV69		COUNTRYWIDE HOME LOANS, INC.	4	\$502,775.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,979.35	79.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,461,754.35	100%	0	\$0.00		0	\$0.00
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00

Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	1	\$113,951.83	NA	0	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,569,451.16	100%	1	\$113,951.83		0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,800.00	51.84%	1	\$79,855.26	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	1	\$79,855.26		0	\$0.00
31405NVR3			44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00	0	\$0.00
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	\$0.00
Total			45	\$2,565,024.43	100%	0	\$0.00	0	\$0.00
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00	0	\$0.00
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00	0	\$0.00
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00	0	\$0.00
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00	0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00	0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00	0	\$0.00
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	\$0.00
Total			20	\$3,223,914.16	100%	0	\$0.00	0	\$0.00
31405NW68		COUNTRYWIDE	11	\$981,890.00	49.09%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	\$0.00
Total			22	\$2,000,030.00	100%	0	\$0.00	0	\$0.00
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	\$0.00
Total			33	\$6,615,393.29	100%	0	\$0.00	0	\$0.00
31405NWA9		COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	\$0.00
Total			13	\$1,458,130.20	100%	0	\$0.00	0	\$0.00
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,460,321.64	100%	0	\$0.00	0	\$0.00
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	\$0.00
Total			176	\$28,221,177.03	100%	0	\$0.00	0	\$0.00
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	\$0.00
Total			234	\$50,359,134.62	100%	0	\$0.00	0	\$0.00
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	\$0.00
Total			138	\$25,001,875.04	100%	0	\$0.00	0	\$0.00
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	\$0.00
Total			94	\$21,642,300.71	100%	0	\$0.00	0	\$0.00
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	\$0.00
Total			6	\$565,756.07	100%	0	\$0.00	0	\$0.00
31405NWK7		Unavailable	1	\$141,616.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$141,616.28	100%	0	\$0.00	0	\$0.00
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	\$0.00

Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00
31405NWS0		COUNTRYWIDE HOME LOANS, INC.	4	\$774,000.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,700,443.13	85.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,474,443.13	100%	0	\$0.00		0	\$0.00
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,860,360.17	100%	0	\$0.00		0	\$0.00
31405NWX3		COUNTRYWIDE HOME LOANS, INC.	5	\$967,250.14	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,899.60	47.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,835,149.74	100%	0	\$0.00		0	\$0.00
31405NWX9			54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	\$0.00
Total			140	\$9,117,004.20	100%	0	\$0.00	0	\$0.00
31405NWX7		COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	\$0.00
Total			21	\$1,947,230.05	100%	0	\$0.00	0	\$0.00
31405NWX4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	\$0.00
Total			9	\$2,053,242.00	100%	0	\$0.00	0	\$0.00
31405NWX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	\$0.00
Total			82	\$8,020,684.02	100%	0	\$0.00	0	\$0.00
31405NWX67		COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	\$0.00
Total			18	\$2,233,633.70	100%	0	\$0.00	0	\$0.00
31405NWX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	\$0.00
Total			15	\$2,320,848.36	100%	0	\$0.00	0	\$0.00
31405NWX8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	\$0.00
Total			68	\$13,439,273.80	100%	0	\$0.00	0	\$0.00
31405NWXB6		COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	\$0.00
Total			288	\$60,571,836.66	100%	0	\$0.00	0	\$0.00
31405NWX4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	\$0.00
Total			176	\$37,834,472.78	100%	0	\$0.00	0	\$0.00
31405NWXG5		COUNTRYWIDE	3	\$235,781.79	15.06%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	\$0.00
Total			25	\$1,565,327.43	100%	0	\$0.00	0	\$0.00
31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	\$0.00
Total			15	\$1,879,197.08	100%	0	\$0.00	0	\$0.00
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	\$0.00
Total			16	\$1,309,763.01	100%	0	\$0.00	0	\$0.00
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	\$0.00
Total			15	\$1,789,782.48	100%	0	\$0.00	0	\$0.00
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	\$0.00
Total			75	\$7,747,773.01	100%	0	\$0.00	0	\$0.00
31405NXT7		COUNTRYWIDE HOME LOANS, INC.	4	\$374,325.35	24.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,178,983.82	75.9%	0	\$0.00	NA	\$0.00
Total			18	\$1,553,309.17	100%	0	\$0.00	0	\$0.00
31405NXV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	\$0.00
Total			30	\$5,128,689.69	100%	0	\$0.00	0	\$0.00
31405NXW0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	\$0.00
Total			24	\$6,162,964.68	100%	0	\$0.00	0	\$0.00
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	\$0.00
Total			30	\$2,967,225.37	100%	0	\$0.00	0	\$0.00
31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	\$0.00

		Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00
31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY82		COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,480,727.40	100%	0	\$0.00		0	\$0.00
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00

Total			186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,086,893.91	78.72%	1	\$171,881.54	NA	0	\$0.00
Total			196	\$43,301,502.91	100%	1	\$171,881.54		0	\$0.00
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYL3		COUNTRYWIDE HOME LOANS, INC.	4	\$462,500.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,783,105.34	79.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,605.34	100%	0	\$0.00		0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00

31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00
31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00
31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,232.12	100%	0	\$0.00		0	\$0.00
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1			4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	\$0.00
Total			25	\$3,758,674.17	100%	0	\$0.00	0	\$0.00
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	\$0.00
Total			6	\$1,066,286.90	100%	0	\$0.00	0	\$0.00
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,242,891.79	100%	0	\$0.00	0	\$0.00
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	\$0.00
Total			15	\$1,763,471.86	100%	0	\$0.00	0	\$0.00
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	\$0.00
Total			28	\$5,137,189.63	100%	0	\$0.00	0	\$0.00
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,357,036.76	100%	0	\$0.00	0	\$0.00
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	\$0.00
Total			61	\$11,740,746.00	100%	0	\$0.00	0	\$0.00
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,648,096.26	100%	0	\$0.00	0	\$0.00
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00	0	\$0.00
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00	0	\$0.00
31405P4G2			185	\$33,653,778.39	100%	0	\$0.00	NA	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			185	\$33,653,778.39	100%	0	\$0.00	0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00	0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00	0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00	0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00	0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00	0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00	0	\$0.00
31405PA34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,832,157.99	34.25%	1	\$185,055.60	NA	\$0.00
		Unavailable	14	\$3,517,237.30	65.75%	0	\$0.00	NA	\$0.00
Total			21	\$5,349,395.29	100%	1	\$185,055.60	0	\$0.00
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	\$0.00
Total			35	\$6,535,852.00	100%	0	\$0.00	0	\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAA8		COUNTRYWIDE HOME LOANS, INC.	3	\$592,600.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,077,500.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,670,100.00	100%	0	\$0.00		0	\$0.00
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	5	\$1,087,745.91	NA	0	\$0.00
		Unavailable	405	\$83,527,949.91	54.98%	1	\$227,905.41	NA	0	\$0.00
Total			735	\$151,922,561.67	100%	6	\$1,315,651.32		0	\$0.00
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,147,366.83	54.53%	1	\$332,918.18	NA	0	\$0.00
Total			500	\$101,135,074.00	100%	1	\$332,918.18		0	\$0.00
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00
Total			594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00
31405PAK6		Unavailable	45	\$7,845,300.00	100%	1	\$350,134.46	NA	0	\$0.00
Total			45	\$7,845,300.00	100%	1	\$350,134.46		0	\$0.00
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00
31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,655,583.24	100%	0	\$0.00		0	\$0.00
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00

31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00

Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00
31405PB90		COUNTRYWIDE HOME LOANS, INC.	3	\$612,727.87	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,716,266.45	85.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,328,994.32	100%	0	\$0.00		0	\$0.00
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00

31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00		\$0.00
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00		\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00		\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	1	\$74,511.78	NA	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	\$0.00
Total			47	\$6,092,303.46	100%	1	\$74,511.78		\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00		\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00		\$0.00

31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC81		Unavailable	11	\$1,752,366.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,752,366.99	100%	0	\$0.00		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00

Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00
Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00

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31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0.00
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$70,591,068.35	58.91%	1	\$208,527.09	NA	0	\$0.00
Total			608	\$119,823,783.62	100%	1	\$208,527.09		0	\$0.00
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0.00
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00

31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	\$0.00
Total			123	\$12,146,572.52	100%	0	\$0.00	0	\$0.00
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	\$0.00
Total			198	\$25,694,011.08	100%	0	\$0.00	0	\$0.00
31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	\$0.00
Total			163	\$10,491,723.07	100%	0	\$0.00	0	\$0.00
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	\$0.00
Total			84	\$8,224,156.38	100%	0	\$0.00	0	\$0.00
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	\$0.00
Total			94	\$14,083,341.46	100%	0	\$0.00	0	\$0.00
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	\$0.00
Total			34	\$5,813,638.22	100%	0	\$0.00	0	\$0.00
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	\$0.00
Total			130	\$25,151,316.00	100%	0	\$0.00	0	\$0.00
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	\$0.00
Total			67	\$12,281,718.52	100%	0	\$0.00	0	\$0.00
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	\$0.00
Total			34	\$5,747,841.30	100%	0	\$0.00	0	\$0.00
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	\$0.00

		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00
31405PEJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,100,099.99	90.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,433,799.99	100%	0	\$0.00		0	\$0.00
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00

31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	\$0.00
Total			18	\$3,458,334.00	100%	0	\$0.00	0	\$0.00
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	\$0.00
Total			51	\$10,426,828.20	100%	0	\$0.00	0	\$0.00
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	\$0.00
Total			49	\$10,484,813.10	100%	0	\$0.00	0	\$0.00
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,053,185.59	100%	0	\$0.00	0	\$0.00
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	\$0.00
Total			44	\$8,444,042.51	100%	0	\$0.00	0	\$0.00
31405PER7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	\$0.00
Total			39	\$6,732,500.00	100%	0	\$0.00	0	\$0.00
31405PES5		COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	\$0.00
Total			38	\$6,455,017.26	100%	0	\$0.00	0	\$0.00
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	\$0.00
Total			52	\$9,595,839.51	100%	0	\$0.00	0	\$0.00
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	\$0.00
Total			52	\$8,582,579.04	100%	0	\$0.00	0	\$0.00
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	\$0.00

		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	1	\$191,709.81	NA	0	\$0.00
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,291,693.99	100%	1	\$191,709.81		0	\$0.00
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00

31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00	0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00	0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00	0	\$0.00
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00	0	\$0.00
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	\$0.00
Total			131	\$23,926,663.55	100%	0	\$0.00	0	\$0.00
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	\$0.00
Total			419	\$95,434,220.04	100%	0	\$0.00	0	\$0.00
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	\$0.00
Total			199	\$43,287,121.17	100%	0	\$0.00	0	\$0.00
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,770,167.03	100%	0	\$0.00	0	\$0.00
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	\$0.00
Total			118	\$6,235,883.32	100%	0	\$0.00	0	\$0.00
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	1	\$161,272.35	NA	0	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total			406	\$95,842,873.19	100%	1	\$161,272.35		0	\$0.00

31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	\$0.00
Total			25	\$1,681,293.00	100%	0	\$0.00	0	\$0.00
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	\$0.00
Total			22	\$2,175,744.03	100%	0	\$0.00	0	\$0.00
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	\$0.00
Total			30	\$4,013,494.00	100%	0	\$0.00	0	\$0.00
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	\$0.00
Total			31	\$6,699,833.00	100%	0	\$0.00	0	\$0.00
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	\$0.00
Total			28	\$4,111,037.14	100%	0	\$0.00	0	\$0.00
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	\$0.00
Total			40	\$7,063,806.12	100%	0	\$0.00	0	\$0.00
31405PQQ6		OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	\$0.00
Total			223	\$45,944,752.27	100%	0	\$0.00	0	\$0.00
31405PQR4		OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	\$0.00
Total			88	\$15,457,389.28	100%	0	\$0.00	0	\$0.00
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,483,797.89	100%	0	\$0.00	0	\$0.00
31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00	0	\$0.00
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	\$0.00

		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7		OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5		OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTW0		OHIO SAVINGS BANK	3	\$426,500.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,897,031.99	81.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,323,531.99	100%	0	\$0.00		0	\$0.00
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU73		Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,384.42	100%	0	\$0.00		0	\$0.00
31405PU81		Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,761.47	100%	0	\$0.00		0	\$0.00
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUK4		Unavailable	8	\$1,581,017.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,017.40	100%	0	\$0.00		0	\$0.00
31405PUU2		Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0		OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8		Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00

31405PVA5		OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total			339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3		Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1		Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63		OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71		OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00
31405PWT3		OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00
31405PWU0		Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0		OHIO SAVINGS BANK	5	\$437,947.86	6.91%	1	\$64,664.51	NA	0	\$0.00
		Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,340,323.51	100%	1	\$64,664.51		0	\$0.00
31405PXH8		OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00
31405PXT2		OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00
31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00

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31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00

31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,926.99	100%	0	\$0.00		0	\$0.00
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00	0	\$0.00
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00	0	\$0.00
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00	0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00	0	\$0.00
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	\$0.00
Total			21	\$3,265,142.93	100%	0	\$0.00	0	\$0.00
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,088,728.45	100%	0	\$0.00	0	\$0.00
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,375,956.86	100%	0	\$0.00	0	\$0.00
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,267,480.32	100%	0	\$0.00	0	\$0.00
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	\$0.00

		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6H6		CHASE MANHATTAN MORTGAGE	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	\$0.00
Total			38	\$5,878,751.91	100%	0	\$0.00	0	\$0.00
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,522,958.14	100%	0	\$0.00	0	\$0.00
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	\$0.00
Total			14	\$2,074,929.61	100%	0	\$0.00	0	\$0.00
31405Q6Y9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$111,056.62	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,550,060.87	93.31%	0	\$0.00	NA	\$0.00
Total			12	\$1,661,117.49	100%	0	\$0.00	0	\$0.00
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,945,528.50	100%	0	\$0.00	0	\$0.00
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	\$0.00
Total			250	\$35,854,958.47	100%	0	\$0.00	0	\$0.00
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	\$0.00
Total			37	\$7,768,919.63	100%	0	\$0.00	0	\$0.00
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	\$0.00
Total			51	\$10,046,396.23	100%	0	\$0.00	0	\$0.00
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	\$0.00

		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00
31405QAV0		SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8		SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6		SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4		SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0		CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	1	\$100,880.82	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	1	\$100,880.82		0	\$0.00
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00

31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QCT3		NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,353.57	100%	0	\$0.00		0	\$0.00
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00

31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		\$0.00
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		\$0.00
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		\$0.00
31405QEI3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		\$0.00
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		\$0.00
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00		\$0.00

31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0.00
31405QEZ7		GMAC MORTGAGE	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00	0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00	0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00	0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	\$0.00
Total			59	\$5,310,231.17	100%	0	\$0.00	0	\$0.00
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,055.07	100%	0	\$0.00	0	\$0.00
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,297,316.08	100%	0	\$0.00	0	\$0.00
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	\$0.00
Total			19	\$2,131,469.27	100%	0	\$0.00	0	\$0.00
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	\$0.00
Total			36	\$3,598,451.98	100%	0	\$0.00	0	\$0.00
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,366,983.96	100%	0	\$0.00	0	\$0.00
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	\$0.00

Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00

31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	\$0.00
Total			153	\$26,757,063.05	100%	0	\$0.00	0	\$0.00
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	\$0.00
Total			126	\$12,357,491.64	100%	0	\$0.00	0	\$0.00
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	\$0.00
Total			149	\$35,009,412.98	100%	0	\$0.00	0	\$0.00
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00	0	\$0.00
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00	0	\$0.00
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	\$0.00
Total			135	\$29,805,220.34	100%	0	\$0.00	0	\$0.00
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	\$0.00
Total			185	\$24,424,045.73	100%	0	\$0.00	0	\$0.00
31405QGA0		Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,230,394.74	100%	0	\$0.00	0	\$0.00
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	\$0.00
Total			15	\$1,820,206.22	100%	0	\$0.00	0	\$0.00
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	\$0.00

		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,367.34	100%	0	\$0.00		0	\$0.00
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QJT6		GUARANTY RESIDENTIAL LENDING, INC.	3	\$717,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,822.48	100%	0	\$0.00		0	\$0.00
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK49		WASHINGTON MUTUAL BANK, FA	20	\$3,252,305.96	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,278.66	31.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,721,584.62	100%	0	\$0.00		0	\$0.00
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,983,695.61	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	1	\$42,002.00	NA	0	\$0.00
Total			861	\$55,307,347.34	100%	1	\$42,002.00		0	\$0.00

31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00	0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00	0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00	0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00	0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00	0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	\$0.00
			2	\$231,888.98	0.5%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00	0	\$0.00
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	1	\$111,353.29	NA	\$0.00
Total			27	\$3,177,002.98	100%	1	\$111,353.29	0	\$0.00
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,068,300.30	100%	0	\$0.00	0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00	0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00	0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00	0	\$0.00
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,179,538.42	100%	0	\$0.00	0	\$0.00
31405QL89		WASHINGTON MUTUAL BANK, FA	2	\$601,500.20	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,376,270.74	79.8%	0	\$0.00	NA	\$0.00
Total			10	\$2,977,770.94	100%	0	\$0.00	0	\$0.00
31405QL97			12	\$3,446,055.17	27.74%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00	0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00	0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00	0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00	0	\$0.00
31405QLE6		WASHINGTON MUTUAL BANK, FA	2	\$386,435.51	15.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,030,535.00	84.01%	0	\$0.00	NA	\$0.00
Total			13	\$2,416,970.51	100%	0	\$0.00	0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00	0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00	0	\$0.00
31405QLH9			32	\$7,004,122.87	43.01%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	\$0.00
Total			76	\$16,283,006.44	100%	0	\$0.00	0	\$0.00
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00	0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00	0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00	0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00	0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00	0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00	0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00	0	\$0.00
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	\$0.00
Total			354	\$82,171,577.17	100%	0	\$0.00	0	\$0.00
31405QLS5			169	\$32,553,383.10	86.76%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00	0	\$0.00
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	\$0.00
Total			475	\$105,092,731.84	100%	0	\$0.00	0	\$0.00
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	\$0.00
Total			201	\$45,456,616.95	100%	0	\$0.00	0	\$0.00
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	\$0.00
Total			29	\$5,582,035.08	100%	0	\$0.00	0	\$0.00
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	\$0.00
Total			66	\$13,210,337.93	100%	0	\$0.00	0	\$0.00
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	\$0.00
Total			24	\$3,746,617.16	100%	0	\$0.00	0	\$0.00
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	\$0.00
Total			13	\$3,089,773.79	100%	0	\$0.00	0	\$0.00
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	\$0.00
Total			63	\$8,977,632.74	100%	0	\$0.00	0	\$0.00

31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00
31405QM54		Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62		Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00
31405QM88		WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00

31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,383,550.24	100%	0	\$0.00	0	\$0.00
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	\$0.00
Total			146	\$24,490,673.22	100%	0	\$0.00	0	\$0.00
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	\$0.00
Total			106	\$21,459,221.36	100%	0	\$0.00	0	\$0.00
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	\$0.00
Total			12	\$2,311,408.97	100%	0	\$0.00	0	\$0.00
31405QMJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,019,077.03	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,019,077.03	100%	0	\$0.00	0	\$0.00
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,507,766.50	100%	0	\$0.00	0	\$0.00
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,731,790.17	100%	0	\$0.00	0	\$0.00
31405QMM7		WASHINGTON MUTUAL BANK, FA	6	\$1,334,700.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,334,700.95	100%	0	\$0.00	0	\$0.00
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	\$0.00
Total			37	\$2,301,154.28	100%	0	\$0.00	0	\$0.00

31405QMP0		WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,373,132.00	100%	0	\$0.00		0	\$0.00
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total			543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00

31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	\$0.00
Total			221	\$43,279,824.08	100%	0	\$0.00	0	\$0.00
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	\$0.00
Total			97	\$20,237,526.34	100%	0	\$0.00	0	\$0.00
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$864,629.20	75.71%	1	\$49,553.53	NA	\$0.00
Total			12	\$1,141,978.13	100%	1	\$49,553.53	0	\$0.00
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	\$0.00
Total			23	\$3,684,458.39	100%	0	\$0.00	0	\$0.00
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	\$0.00
Total			42	\$8,727,717.68	100%	0	\$0.00	0	\$0.00
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	\$0.00
Total			88	\$18,393,359.12	100%	0	\$0.00	0	\$0.00
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	\$0.00
Total			50	\$9,341,052.64	100%	0	\$0.00	0	\$0.00
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	\$0.00
Total			16	\$2,707,558.05	100%	0	\$0.00	0	\$0.00

31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV62		IRWIN MORTGAGE CORPORATION	4	\$650,200.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,600.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,800.00	100%	0	\$0.00		0	\$0.00
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0		IRWIN MORTGAGE	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6		IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	1	\$250,628.98	NA	1	\$250,628.98
Total			66	\$10,827,302.40	100%	1	\$250,628.98		1	\$250,628.98
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00

31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00	0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00	0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00	0	\$0.00
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00	0	\$0.00
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	\$0.00
Total			52	\$7,093,273.20	100%	0	\$0.00	0	\$0.00
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	\$0.00
Total			166	\$32,257,093.13	100%	0	\$0.00	0	\$0.00
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	\$0.00
Total			81	\$10,250,896.52	100%	0	\$0.00	0	\$0.00
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	\$0.00
Total			176	\$20,148,534.84	100%	0	\$0.00	0	\$0.00
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	\$0.00
Total			67	\$11,161,032.35	100%	0	\$0.00	0	\$0.00
31405QY77		GMAC MORTGAGE	22	\$2,280,564.01	47.1%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	\$0.00
Total			54	\$4,842,107.38	100%	0	\$0.00	0	\$0.00
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	\$0.00
Total			38	\$2,780,359.21	100%	0	\$0.00	0	\$0.00
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	\$0.00
Total			20	\$2,539,295.44	100%	0	\$0.00	0	\$0.00
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	\$0.00
Total			10	\$2,035,836.04	100%	0	\$0.00	0	\$0.00
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00	0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00	0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00	0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00	0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00	0	\$0.00
31405QZ43		GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,335.44	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZB7		GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,419.88	34.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,027.81	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,070,732.38	100%	0	\$0.00		0	\$0.00
31405QZF8			1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00	0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00	0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00	0	\$0.00
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00	0	\$0.00
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00	0	\$0.00
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	\$0.00
Total			22	\$3,107,486.52	100%	0	\$0.00	0	\$0.00
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	\$0.00
Total			30	\$5,379,686.80	100%	0	\$0.00	0	\$0.00
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	\$0.00
Total			39	\$5,997,955.22	100%	0	\$0.00	0	\$0.00
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	\$0.00
Total			67	\$9,758,266.39	100%	0	\$0.00	0	\$0.00
31405QZQ4		GMAC MORTGAGE	26	\$3,481,693.63	70.95%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	\$0.00
Total			36	\$4,907,338.39	100%	0	\$0.00	0	\$0.00
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	\$0.00
Total			11	\$1,433,730.06	100%	0	\$0.00	0	\$0.00
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	\$0.00
Total			16	\$1,187,786.64	100%	0	\$0.00	0	\$0.00
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	\$0.00
Total			138	\$25,007,427.26	100%	0	\$0.00	0	\$0.00
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	\$0.00
Total			194	\$34,588,587.67	100%	0	\$0.00	0	\$0.00
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	\$0.00
Total			190	\$33,987,118.31	100%	0	\$0.00	0	\$0.00
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	\$0.00
Total			189	\$28,604,448.90	100%	0	\$0.00	0	\$0.00
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	\$0.00
Total			188	\$33,813,369.84	100%	0	\$0.00	0	\$0.00
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	\$0.00
Total			60	\$11,865,506.18	100%	0	\$0.00	0	\$0.00
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	\$0.00

		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,124.79	100%	0	\$0.00		0	\$0.00
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00
31405RAV8		BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,851.77	6.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,537,600.03	100%	0	\$0.00		0	\$0.00
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00
31405RAX4		BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00
31405RAY2		BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,408,885.92	100%	0	\$0.00		0	\$0.00
31405RB39		BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00
31405RB47		BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00

31405RB62		BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	\$0.00
Total			506	\$46,811,989.27	100%	0	\$0.00	0	\$0.00
31405RB70		BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	\$0.00
Total			369	\$47,699,861.93	100%	0	\$0.00	0	\$0.00
31405RB88		BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	\$0.00
Total			132	\$27,436,062.51	100%	0	\$0.00	0	\$0.00
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	\$0.00
Total			80	\$17,781,495.82	100%	0	\$0.00	0	\$0.00
31405RBL9		BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	\$0.00
Total			9	\$1,107,418.70	100%	0	\$0.00	0	\$0.00
31405RBM7		BANK OF AMERICA NA	5	\$625,210.79	54.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$511,776.31	45.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,136,987.10	100%	0	\$0.00	0	\$0.00
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	\$0.00
Total			19	\$2,357,138.42	100%	0	\$0.00	0	\$0.00
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	\$0.00
Total			29	\$3,329,922.39	100%	0	\$0.00	0	\$0.00
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,332,560.00	100%	0	\$0.00	0	\$0.00

31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	1	\$308,673.77	NA	0	\$0.00
		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,432,302.35	100%	1	\$308,673.77		0	\$0.00
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	1	\$29,537.15	NA	0	\$0.00
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$10,682,563.99	100%	1	\$29,537.15		0	\$0.00
31405RCE4		BANK OF AMERICA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	\$0.00
Total			122	\$11,137,204.95	100%	0	\$0.00	0	\$0.00
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	\$0.00
Total			100	\$12,910,755.76	100%	0	\$0.00	0	\$0.00
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	\$0.00
Total			23	\$4,941,887.29	100%	0	\$0.00	0	\$0.00
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	\$0.00
Total			54	\$11,846,407.55	100%	0	\$0.00	0	\$0.00
31405RCJ3		BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	\$0.00
Total			18	\$3,745,846.00	100%	0	\$0.00	0	\$0.00
31405RCK0		BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,554.50	100%	0	\$0.00	0	\$0.00
31405RCS3		BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	\$0.00
Total			38	\$6,461,981.97	100%	0	\$0.00	0	\$0.00
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	\$0.00
Total			10	\$1,394,640.41	100%	0	\$0.00	0	\$0.00
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	\$0.00
Total			152	\$27,778,624.13	100%	0	\$0.00	0	\$0.00
31405RD60		FIRST HORIZON	105	\$14,459,944.50	93.75%	0	\$0.00	NA	\$0.00

		HOME LOAN CORPORATION							
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	\$0.00
Total			112	\$15,424,494.50	100%	0	\$0.00	0	\$0.00
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	\$0.00
Total			14	\$1,353,503.97	100%	0	\$0.00	0	\$0.00
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,168,784.21	100%	0	\$0.00	0	\$0.00
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	\$0.00
Total			267	\$50,409,765.21	100%	0	\$0.00	0	\$0.00
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	\$0.00
Total			299	\$50,405,103.51	100%	0	\$0.00	0	\$0.00
31405RDC7		BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	\$0.00
Total			535	\$100,412,591.29	100%	0	\$0.00	0	\$0.00
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	\$0.00
Total			272	\$50,394,975.13	100%	0	\$0.00	0	\$0.00
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	\$0.00
Total			258	\$50,461,069.01	100%	0	\$0.00	0	\$0.00
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	\$0.00
Total			385	\$75,727,638.23	100%	0	\$0.00	0	\$0.00
31405RDG8			91	\$15,400,110.96	72.67%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA							
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	\$0.00
Total			121	\$21,193,178.14	100%	0	\$0.00	0	\$0.00
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,034,833.19	100%	0	\$0.00	0	\$0.00
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	1	\$51,640.11	NA	\$0.00
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	\$0.00
Total			284	\$50,170,773.88	100%	1	\$51,640.11	0	\$0.00
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	\$0.00
Total			174	\$30,286,168.46	100%	0	\$0.00	0	\$0.00
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	\$0.00
Total			86	\$15,141,724.39	100%	0	\$0.00	0	\$0.00
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,238,532.68	100%	0	\$0.00	0	\$0.00
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,045,377.59	100%	0	\$0.00	0	\$0.00
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00	0	\$0.00
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00	0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN	109	\$23,300,805.00	99.4%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00	0	\$0.00
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00	0	\$0.00
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	\$0.00
Total			37	\$7,874,075.00	100%	0	\$0.00	0	\$0.00
31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,781,852.26	100%	0	\$0.00	0	\$0.00
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	\$0.00
Total			63	\$14,919,207.01	100%	0	\$0.00	0	\$0.00
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	\$0.00
Total			57	\$12,249,664.00	100%	0	\$0.00	0	\$0.00
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	\$0.00
Total			67	\$11,564,457.21	100%	0	\$0.00	0	\$0.00
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	\$0.00
Total			86	\$16,689,744.67	100%	0	\$0.00	0	\$0.00
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	\$0.00
Total			75	\$14,743,721.69	100%	0	\$0.00	0	\$0.00
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	\$0.00
Total			50	\$10,954,877.99	100%	0	\$0.00	0	\$0.00

31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	\$0.00
Total			83	\$20,871,905.99	100%	0	\$0.00		\$0.00
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	\$0.00
Total			54	\$15,007,134.11	100%	0	\$0.00		\$0.00
31405RLL8		SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	\$0.00
Total			14	\$1,370,987.23	100%	0	\$0.00		\$0.00
31405RLM6		SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	\$0.00
Total			34	\$4,036,004.86	100%	0	\$0.00		\$0.00
31405RLN4		SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	\$0.00
Total			8	\$1,082,254.12	100%	0	\$0.00		\$0.00
31405RLP9		SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	\$0.00
Total			6	\$1,081,553.97	100%	0	\$0.00		\$0.00
31405RLQ7		SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	\$0.00
Total			26	\$2,540,287.69	100%	0	\$0.00		\$0.00
31405RLR5		SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	\$0.00
Total			14	\$1,904,788.67	100%	0	\$0.00		\$0.00
31405RLS3		SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	\$0.00
Total			16	\$1,965,751.83	100%	0	\$0.00		\$0.00

31405RLT1		SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60		FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78		FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86		FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,835.38	100%	0	\$0.00		0	\$0.00
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00

31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00

31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00
31405RS80			150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00	0	\$0.00
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	\$0.00
Total			24	\$3,268,750.59	100%	0	\$0.00	0	\$0.00
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	\$0.00
Total			83	\$15,282,840.18	100%	0	\$0.00	0	\$0.00
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,175,608.68	100%	0	\$0.00	0	\$0.00
31405RUU8		Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,823,233.26	100%	0	\$0.00	0	\$0.00
31405RUV6		Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,750,230.58	100%	0	\$0.00	0	\$0.00
31405RUW4		Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	\$0.00
Total			189	\$31,243,714.03	100%	0	\$0.00	0	\$0.00
31405RUX2		Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,459,538.59	100%	0	\$0.00	0	\$0.00
31405RUY0		Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	\$0.00
Total			94	\$14,845,355.86	100%	0	\$0.00	0	\$0.00
31405RUZ7		Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,942,772.67	100%	0	\$0.00	0	\$0.00
31405RV29		Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	\$0.00
Total			247	\$57,346,246.24	100%	0	\$0.00	0	\$0.00
31405RV37		Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	\$0.00
Total			290	\$62,797,384.36	100%	0	\$0.00	0	\$0.00

31405RV45		Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52		Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RV60		Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,280,406.04	100%	0	\$0.00		0	\$0.00
31405RVB9		Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7		Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5		Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00
31405RVE3		Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00
31405RVF0		Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8		Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6		Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2		Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9		Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7		Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5		Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3		Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00

31405RVP8		Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6		Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4		Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2		Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0		Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVU7		Unavailable	19	\$4,417,498.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,417,498.91	100%	0	\$0.00		0	\$0.00
31405RVV5		Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3		Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00
31405RVX1		Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9		Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6		Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00

31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4		Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWE2		Unavailable	14	\$1,753,404.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,753,404.64	100%	0	\$0.00		0	\$0.00
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6		U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4		U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2		U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00

31405S4R2		Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,983,390.86	100%	0	\$0.00		0	\$0.00
31405S4S0		Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,154.20	100%	0	\$0.00		0	\$0.00
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,137,075.13	100%	0	\$0.00		0	\$0.00
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S6W9		UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,563.44	100%	0	\$0.00		0	\$0.00
31405S7B4		ABN AMRO MORTGAGE GROUP,	1	\$333,383.37	9.07%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	\$0.00
Total			17	\$3,675,246.09	100%	0	\$0.00		\$0.00
31405S7C2		Unavailable	13	\$2,618,680.26	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,618,680.26	100%	0	\$0.00		\$0.00
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,087,301.15	100%	0	\$0.00		\$0.00
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,013,478.75	100%	0	\$0.00		\$0.00
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,071,944.46	100%	0	\$0.00		\$0.00
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,088,727.07	100%	0	\$0.00		\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	\$0.00
Total			58	\$11,760,274.95	100%	0	\$0.00		\$0.00
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	\$0.00
Total			54	\$11,543,612.25	100%	0	\$0.00		\$0.00
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	\$0.00
Total			58	\$13,309,835.58	100%	0	\$0.00		\$0.00
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	\$0.00
Total			60	\$14,023,023.26	100%	0	\$0.00		\$0.00
31405SP24		Unavailable	11	\$1,481,828.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,481,828.00	100%	0	\$0.00		\$0.00
31405SP32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$105,000.00	5.47%	0	\$0.00	NA	\$0.00

		RESOURCES, LLC							
		Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	\$0.00
Total			18	\$1,920,340.00	100%	0	\$0.00	0	\$0.00
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,986,378.78	100%	0	\$0.00	0	\$0.00
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	\$0.00
Total			70	\$12,410,400.45	100%	0	\$0.00	0	\$0.00
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,101,795.40	100%	0	\$0.00	0	\$0.00
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,869,442.21	100%	0	\$0.00	0	\$0.00
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	1	\$225,000.00	NA	\$0.00
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	\$0.00
Total			990	\$205,522,165.34	100%	1	\$225,000.00	0	\$0.00
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,606,151.20	100%	0	\$0.00	0	\$0.00
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,544,730.36	100%	0	\$0.00	0	\$0.00
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,744,986.48	100%	0	\$0.00	0	\$0.00
31405SPW8		Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,227,152.00	100%	0	\$0.00	0	\$0.00
31405SPX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	\$0.00

Total			12	\$1,675,585.14	100%	0	\$0.00		0	\$0.00
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00
31405SRC0		Unavailable	21	\$2,757,717.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,757,717.15	100%	0	\$0.00		0	\$0.00
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1			3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.							
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,009,610.00	100%	0	\$0.00	0	\$0.00
31405T4E9		FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,120.00	100%	0	\$0.00	0	\$0.00
31405T4F6		FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	\$0.00
Total			6	\$1,020,710.00	100%	0	\$0.00	0	\$0.00
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,850.00	100%	0	\$0.00	0	\$0.00
31405T4J8		FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,200.00	100%	0	\$0.00	0	\$0.00
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,244,300.00	100%	0	\$0.00	0	\$0.00
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	\$0.00
Total			34	\$5,382,183.04	100%	0	\$0.00	0	\$0.00
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	\$0.00
Total			5	\$823,894.13	100%	0	\$0.00	0	\$0.00
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$732,570.53	100%	0	\$0.00	0	\$0.00
31405T4Q2		Unavailable	9	\$1,641,074.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,641,074.73	100%	0	\$0.00	0	\$0.00

31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69			5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	\$0.00
Total			102	\$23,626,126.96	100%	0	\$0.00	0	\$0.00
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	\$0.00
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	\$0.00
Total			336	\$77,414,493.90	100%	0	\$0.00	0	\$0.00
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	\$0.00
Total			35	\$7,393,048.54	100%	0	\$0.00	0	\$0.00
31405TAA0		Unavailable	19	\$4,271,369.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,271,369.56	100%	0	\$0.00	0	\$0.00
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,912,666.03	100%	0	\$0.00	0	\$0.00
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	\$0.00
Total			69	\$4,851,080.56	100%	0	\$0.00	0	\$0.00
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	\$0.00
Total			56	\$3,909,968.83	100%	0	\$0.00	0	\$0.00
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,409,701.99	100%	0	\$0.00	0	\$0.00
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,660,830.69	100%	0	\$0.00	0	\$0.00
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,201,112.04	100%	0	\$0.00	0	\$0.00
31405TAH5		ABN AMRO MORTGAGE GROUP,	3	\$302,454.40	3.64%	0	\$0.00	NA	\$0.00

		INC.							
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	\$0.00
Total			83	\$8,308,632.62	100%	0	\$0.00	0	\$0.00
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	\$0.00
Total			90	\$8,890,839.38	100%	0	\$0.00	0	\$0.00
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,048,205.25	100%	0	\$0.00	0	\$0.00
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00	0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00	0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00	0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00	0	\$0.00
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00	0	\$0.00
31405TAR3		Unavailable	7	\$1,443,119.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,443,119.99	100%	0	\$0.00	0	\$0.00
31405TAS1		Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,187,950.00	100%	0	\$0.00	0	\$0.00

31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAV4		Unavailable	10	\$2,323,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,323,941.02	100%	0	\$0.00		0	\$0.00
31405TAX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$507,619.17	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,549.16	75.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,049,168.33	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00
31405TC42		DOWNEY SAVINGS AND LOAN	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	\$0.00
Total			11	\$3,054,550.00	100%	0	\$0.00	0	\$0.00
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,014,525.00	100%	0	\$0.00	0	\$0.00
31405TC91		KB HOME MORTGAGE COMPANY	12	\$1,995,590.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,995,590.00	100%	0	\$0.00	0	\$0.00
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	\$0.00
Total			6	\$1,783,500.00	100%	0	\$0.00	0	\$0.00
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	\$0.00
Total			8	\$1,521,609.01	100%	0	\$0.00	0	\$0.00
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	\$0.00
Total			115	\$24,941,607.07	100%	0	\$0.00	0	\$0.00
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00	0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00	0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	\$0.00

Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00
31405TGC0		MORTGAGE ACCESS CORP.DBA	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			4	\$1,000,350.00	100%	0	\$0.00	0	\$0.00
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00	0	\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00	0	\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00	0	\$0.00
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,044,158.64	100%	0	\$0.00	0	\$0.00
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,450,757.55	100%	0	\$0.00	0	\$0.00
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,948,829.84	100%	0	\$0.00	0	\$0.00
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,552,838.28	100%	0	\$0.00	0	\$0.00
31405TGT3		Unavailable	9	\$1,024,020.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,024,020.59	100%	0	\$0.00	0	\$0.00
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,185,178.94	100%	0	\$0.00	0	\$0.00
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,456,405.10	100%	0	\$0.00	0	\$0.00

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31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,577.08	100%	0	\$0.00		0	\$0.00
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UC56		UNIVERSAL MORTGAGE CORPORATION	4	\$589,500.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,050.00	44.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,550.00	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9			12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	\$0.00
Total			125	\$22,904,342.42	100%	0	\$0.00	0	\$0.00
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	\$0.00
Total			78	\$14,643,177.48	100%	0	\$0.00	0	\$0.00
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	\$0.00
Total			31	\$2,998,522.92	100%	0	\$0.00	0	\$0.00
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	\$0.00
Total			25	\$1,395,700.00	100%	0	\$0.00	0	\$0.00
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,314,850.00	100%	0	\$0.00	0	\$0.00
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	\$0.00
Total			20	\$1,819,700.00	100%	0	\$0.00	0	\$0.00
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,950,600.00	100%	0	\$0.00	0	\$0.00
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,506,062.00	100%	0	\$0.00	0	\$0.00
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,700,650.00	100%	0	\$0.00	0	\$0.00
31405UDS5		ABN AMRO MORTGAGE GROUP,	1	\$137,500.00	2.26%	0	\$0.00	NA	\$0.00

		INC.							
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	\$0.00
Total			42	\$6,086,205.73	100%	0	\$0.00	0	\$0.00
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	\$0.00
Total			53	\$8,177,565.05	100%	0	\$0.00	0	\$0.00
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	\$0.00
Total			42	\$7,480,860.74	100%	0	\$0.00	0	\$0.00
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	\$0.00
Total			30	\$3,258,174.37	100%	0	\$0.00	0	\$0.00
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	\$0.00
Total			9	\$2,119,050.00	100%	0	\$0.00	0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00	0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00	0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00	0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00	0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	\$0.00

Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00

Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00
31405VMB0		BANK OF AMERICA NA	16	\$4,602,524.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,602,524.17	100%	0	\$0.00		0	\$0.00
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00
31405VME4		BANK OF AMERICA NA	5	\$1,377,986.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,986.55	100%	0	\$0.00		0	\$0.00
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00

31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,156,123.11	100%	0	\$0.00		\$0.00
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,332,308.15	100%	0	\$0.00		\$0.00
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,014,083.86	100%	0	\$0.00		\$0.00
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,351,500.07	100%	0	\$0.00		\$0.00
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	\$0.00
Total			4	\$790,772.44	100%	0	\$0.00		\$0.00
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	\$0.00
Total			13	\$1,891,663.52	100%	0	\$0.00		\$0.00
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	\$0.00
Total			236	\$45,635,638.16	100%	0	\$0.00		\$0.00
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,916,503.56	100%	0	\$0.00		\$0.00
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	\$0.00
Total			545	\$104,485,938.78	100%	0	\$0.00		\$0.00
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	\$0.00
Total			74	\$14,579,401.55	100%	0	\$0.00		\$0.00
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	\$0.00

Total			32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,421.81	100%	0	\$0.00		0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00
31405WEX9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,990,522.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,990,522.30	100%	0	\$0.00		0	\$0.00
31405WEY7		WASHINGTON MUTUAL BANK, FA	1	\$23,457.76	1.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	17	\$2,011,542.09	98.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,034,999.85	100%	0	\$0.00		0	\$0.00
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00
31405WFC4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,550,838.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,550,838.41	100%	0	\$0.00		0	\$0.00

31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,851.20	100%	0	\$0.00		0	\$0.00
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00

31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	0	\$0.00
Total			444	\$101,133,346.45	100%	1	\$225,591.59		0	\$0.00
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			12	\$2,351,776.56	100%	0	\$0.00	0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00	0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00	0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00	0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00	0	\$0.00
31405WPA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$845,380.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$845,380.77	100%	0	\$0.00	0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00	0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00	0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00	0	\$0.00
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00	0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00

31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES,	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			14	\$3,366,544.46	100%	0	\$0.00	0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00	0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00	0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00	0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00	0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00	0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00	0	\$0.00
31371L2B4		Unavailable	9	\$1,802,573.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,802,573.79	100%	0	\$0.00	0	\$0.00
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	\$0.00
Total			93	\$12,010,819.12	100%	0	\$0.00	0	\$0.00
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF	11	\$1,473,250.00	0.41%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	\$0.00
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	6	\$444,305.00	0.97%	0	\$0.00	NA	\$0.00

	COMPANY							
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00	0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	\$0.00
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE	44	\$6,021,732.29	1.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	\$0.00
		43	\$8,438,659.23	1.44%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	\$0.00
	NCB, FSB	11	\$1,442,876.77	0.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	\$0.00
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	\$0.00
		25	\$3,836,957.43	0.65%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	\$0.00
		WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	872	\$137,212,147.36	23.31%	1	\$169,159.75	NA	\$0.00
Total			3,566	\$587,924,003.83	100%	1	\$169,159.75	0	\$0.00
31371LWU9		AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	\$0.00
		CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	\$0.00
		COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	\$0.00
		EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	\$0.00
			69	\$10,397,343.14	3.54%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	1	\$49,144.49	NA	0	\$0.00
Total		2,139	\$293,824,237.50	100 %	1	\$49,144.49		0	\$0.00

31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	\$0.00
		BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	\$0.00
		COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	\$0.00
		EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA	17	\$2,996,438.33	4.67%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	1	\$148,422.75	NA	\$0.00
Total		559	\$64,195,530.11	100%	1	\$148,422.75	0	\$0.00

31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	1	\$88,620.12	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	\$0.00
		HomeBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	1	\$112,531.20	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	2	\$201,151.32		0	\$0.00
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00

		CORPORATION							
		TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0.00
		Unavailable	954	\$156,115,556.65	70.99%	1	\$203,888.54	NA	\$0.00
Total			1,400	\$219,986,882.09	100%	1	\$203,888.54	0	\$0.00
31371LXZ7		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	\$0.00
		CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	\$0.00
Total			532	\$91,978,160.83	100%	0	\$0.00	0	\$0.00
31371LY29		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00

	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$154,141,183.07	100%	0	\$0.00		0	\$0.00
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$26,791.06	0.62%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,319,815.73	100%	0	\$0.00		0	\$0.00
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00
31371LY86		BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	\$0.00
		SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	\$0.00
Total			20	\$4,167,375.36	100%	0	\$0.00	0	\$0.00
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	\$0.00
Total			15	\$1,383,574.90	100%	0	\$0.00	0	\$0.00
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00

	HomeBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00

31371LYC7		AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$221,000.00	0.27%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	0	\$0.00
Total		931	\$82,666,921.43	100%	0	\$0.00		0	\$0.00
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0.00
		10	\$515,493.26	1.6%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	\$0.00
Total			430	\$32,223,340.01	100%	0	\$0.00	0	\$0.00
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	\$0.00
Total			15	\$975,698.97	100%	0	\$0.00	0	\$0.00
31371LYF0		BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	\$0.00
Total			99	\$16,807,439.69	100%	0	\$0.00	0	\$0.00

31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	\$0.00
		HOME Banc MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	\$0.00
		PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00
31371LYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	\$0.00

Total			1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00
31371LZ44		Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,361,700.00	100%	0	\$0.00		0	\$0.00
31371LZ77		HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00
31371LZ85		HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00
31371LZ93		HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00
31371LZA0		BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	0	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,971.56	2.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$127,875,530.73	100%	0	\$0.00		0	\$0.00
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00

31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,265.00	100%	0	\$0.00		0	\$0.00
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	\$177,009.42	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$553,834.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,843.42	100%	0	\$0.00		0	\$0.00

31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0.00
31371PXA3		Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,879.48	100%	0	\$0.00		0	\$0.00
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0.00
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0.00
31371PXH8		FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$481,100.00	100%	0	\$0.00		0	\$0.00
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA							
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE	1	\$177,835.14	0.21%	0	\$0.00	NA	\$0.00

	SERVICES INC.							
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00

	BANK							
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	\$0.00
		1	\$184,800.00	0.22%	0	\$0.00	NA	\$0.00

		VAN WERT NATIONAL BANK							
		VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	\$0.00
Total			415	\$85,259,263.00	100%	0	\$0.00	0	\$0.00
31376KHB5		ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	\$0.00
		CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	\$0.00
		U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	\$0.00
Total			99	\$20,004,655.75	100%	0	\$0.00	0	\$0.00
31376KHC3		ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	\$0.00
		CENTURY MORTGAGE	2	\$440,991.00	0.35%	0	\$0.00	NA	\$0.00

		CORPORATION							
		CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	\$0.00
		TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	\$0.00
Total			639	\$125,025,398.00	100%	0	\$0.00	0	\$0.00
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	\$0.00
		ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	\$0.00
			5	\$1,126,953.29	0.29%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	\$0.00
		1	\$148,179.96	0.04%	0	\$0.00	NA	\$0.00

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00

	BANK							
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK NA							
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$160,636.06	0.04%	0	\$0.00	NA	\$0.00

	BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	26	\$4,890,760.93	1.24%	0	\$0.00	NA	\$0.00

	COMPANY - DEDICATED CHANNEL							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00
		9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	\$0.00
		1	\$146,850.13	0.04%	0	\$0.00	NA	\$0.00

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	\$0.00
Total		1,967	\$395,071,226.00	100%	0	\$0.00	0	\$0.00
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	\$0.00
		1	\$333,700.00	0.44%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	\$0.00
Total		366	\$75,162,578.44	100 %	0	\$0.00	0	\$0.00
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK OF NJ							
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	\$0.00
		1	\$151,703.77	0.11%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS	1	\$127,522.92	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	\$0.00
		3	\$612,700.00	0.46%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	\$0.00
		1	\$239,766.73	0.18%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST	2	\$255,042.78	0.19%	0	\$0.00	NA	\$0.00

		COMPANY							
		Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	\$0.00
Total			744	\$134,922,001.00	100%	0	\$0.00	0	\$0.00
31376KHJ8		ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	\$0.00
		ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	\$0.00
		BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	\$0.00
		BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	\$0.00
		BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE	5	\$611,404.35	2.04%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING	2	\$276,873.43	0.92%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	\$0.00
		1	\$119,886.14	0.4%	0	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	5	\$657,382.04	2.19%	0	\$0.00	NA	\$0.00

	COMPANY							
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	\$0.00
		1	\$111,394.21	0.37%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	\$0.00
Total		206	\$20,039,894.33	100%	0	\$0.00	0	\$0.00
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	\$0.00
		1	\$135,597.06	0.54%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$416,383.17	1.66%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
		VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	\$0.00
Total			139	\$25,122,415.93	100%	0	\$0.00	0	\$0.00
31377T7E0		PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00	0	\$0.00
31377TZL3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,505,000.00	100%	0	\$0.00	0	\$0.00
31377UA37		RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$14,152,500.00	100%	0	\$0.00	0	\$0.00
31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,598,595.23	100%	0	\$0.00	0	\$0.00
31377UAH6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31377UAJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,494,440.41	100%	0	\$0.00	0	\$0.00

31377UAK9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0.00
31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31377UAN3		PW FUNDING INC.	1	\$5,494,013.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,494,013.84	100%	0	\$0.00	0	\$0.00
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,242,006.00	100%	0	\$0.00	0	\$0.00
31377UAS2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$638,463.16	100%	0	\$0.00	0	\$0.00
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31377UBB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,155,000.00	100%	0	\$0.00	0	\$0.00
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,278,443.18	100%	0	\$0.00	0	\$0.00
31377UBQ5			1	\$15,660,000.00	100%	0	\$0.00	NA	\$0.00

		REILLY MORTGAGE CAPITAL CORPORATION							
Total			1	\$15,660,000.00	100 %	0	\$0.00	0	\$0.00
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100 %	0	\$0.00	NA	\$0.00
Total			1	\$962,000.00	100 %	0	\$0.00	0	\$0.00
31381JBM3		Unavailable	1	\$1,969,102.60	100 %	0	\$0.00	NA	\$0.00
Total			1	\$1,969,102.60	100 %	0	\$0.00	0	\$0.00
31381JBP6		Unavailable	1	\$756,761.16	100 %	0	\$0.00	NA	\$0.00
Total			1	\$756,761.16	100 %	0	\$0.00	0	\$0.00
31381JBQ4		Unavailable	1	\$1,773,474.52	100 %	0	\$0.00	NA	\$0.00
Total			1	\$1,773,474.52	100 %	0	\$0.00	0	\$0.00
31381JBR2		Unavailable	2	\$1,352,269.59	100 %	0	\$0.00	NA	\$0.00
Total			2	\$1,352,269.59	100 %	0	\$0.00	0	\$0.00
31381JBS0		Unavailable	1	\$493,932.03	100 %	0	\$0.00	NA	\$0.00
Total			1	\$493,932.03	100 %	0	\$0.00	0	\$0.00
31381JBT8		Unavailable	2	\$1,159,760.12	100 %	0	\$0.00	NA	\$0.00
Total			2	\$1,159,760.12	100 %	0	\$0.00	0	\$0.00
31381JBU5		Unavailable	1	\$2,135,470.02	100 %	0	\$0.00	NA	\$0.00
Total			1	\$2,135,470.02	100 %	0	\$0.00	0	\$0.00
31381JBV3		Unavailable	1	\$495,508.01	100 %	0	\$0.00	NA	\$0.00
Total			1	\$495,508.01	100 %	0	\$0.00	0	\$0.00
31381JBW1		Unavailable	2	\$3,739,402.16	100 %	0	\$0.00	NA	\$0.00
Total			2	\$3,739,402.16	100 %	0	\$0.00	0	\$0.00
31381JC26		Unavailable	4	\$7,872,395.32	100 %	0	\$0.00	NA	\$0.00
Total			4	\$7,872,395.32	100 %	0	\$0.00	0	\$0.00
31381JC34		Unavailable	7	\$6,992,339.18	100 %	0	\$0.00	NA	\$0.00
Total			7	\$6,992,339.18	100 %	0	\$0.00	0	\$0.00
31381JC42		Unavailable	8	\$13,375,834.14	100 %	0	\$0.00	NA	\$0.00
Total			8	\$13,375,834.14	100 %	0	\$0.00	0	\$0.00

31381JC59		Unavailable	7	\$7,448,828.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$7,448,828.62	100%	0	\$0.00		0	\$0.00
31381JC67		Unavailable	6	\$4,444,593.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,444,593.53	100%	0	\$0.00		0	\$0.00
31381JC75		Unavailable	7	\$8,079,362.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$8,079,362.52	100%	0	\$0.00		0	\$0.00
31381JC83		Unavailable	4	\$3,799,202.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,799,202.59	100%	0	\$0.00		0	\$0.00
31381JC91		Unavailable	5	\$5,843,915.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,843,915.14	100%	0	\$0.00		0	\$0.00
31381JCF7		Unavailable	2	\$2,178,009.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,178,009.87	100%	0	\$0.00		0	\$0.00
31381JCG5		Unavailable	1	\$2,985,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,985,132.89	100%	0	\$0.00		0	\$0.00
31381JCH3		Unavailable	2	\$3,205,438.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,205,438.65	100%	0	\$0.00		0	\$0.00
31381JCJ9		Unavailable	7	\$9,042,020.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$9,042,020.37	100%	0	\$0.00		0	\$0.00
31381JCK6		Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$661,963.12	100%	0	\$0.00		0	\$0.00
31381JCL4		Unavailable	2	\$2,287,143.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,287,143.65	100%	0	\$0.00		0	\$0.00
31381JCM2		Unavailable	3	\$3,244,122.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,244,122.56	100%	0	\$0.00		0	\$0.00
31381JCN0		Unavailable	3	\$4,056,999.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,056,999.77	100%	0	\$0.00		0	\$0.00
31381JCP5		Unavailable	1	\$3,787,981.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,787,981.55	100%	0	\$0.00		0	\$0.00
31381JCQ3		Unavailable	5	\$5,233,882.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$5,233,882.09	100%	0	\$0.00		0	\$0.00

31381JCR1		Unavailable	5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$10,343,255.53	100%	0	\$0.00		0	\$0.00
31381JCS9		Unavailable	4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$9,029,670.79	100%	0	\$0.00		0	\$0.00
31381JCT7		Unavailable	4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$11,599,645.91	100%	0	\$0.00		0	\$0.00
31381JCU4		Unavailable	10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$24,250,852.74	100%	0	\$0.00		0	\$0.00
31381JCV2		Unavailable	8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$8,473,628.99	100%	0	\$0.00		0	\$0.00
31381JCW0		Unavailable	10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$23,605,330.99	100%	0	\$0.00		0	\$0.00
31381JCX8		Unavailable	3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,048,600.76	100%	0	\$0.00		0	\$0.00
31381JCY6		Unavailable	9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$10,596,084.29	100%	0	\$0.00		0	\$0.00
31381JDA7		Unavailable	1	\$723,808.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$723,808.97	100%	0	\$0.00		0	\$0.00
31381JDB5		Unavailable	1	\$748,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$748,284.30	100%	0	\$0.00		0	\$0.00
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00
31388APH1			10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			10	\$1,991,552.92	100%	0	\$0.00	0	\$0.00
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,906,812.05	100%	0	\$0.00	0	\$0.00
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,049,653.14	100%	0	\$0.00	0	\$0.00
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,473,663.49	100%	0	\$0.00	0	\$0.00
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00	0	\$0.00
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,480,680.10	100%	0	\$0.00	0	\$0.00
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,673,431.00	100%	0	\$0.00	0	\$0.00
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00	0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00	0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00	0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	\$0.00

Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00
31400EEE6		TCF MORTGAGE CORPORATION	10	\$1,978,483.27	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,892,557.67	48.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,871,040.94	100%	0	\$0.00		0	\$0.00
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,990.89	100%	0	\$0.00		0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00
31402HDDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00
31402SQN0		WACHOVIA MORTGAGE CORPORATION	4	\$541,058.73	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,811.55	46.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,870.28	100%	0	\$0.00		0	\$0.00
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,646,556.81	100%	0	\$0.00		0	\$0.00
31403THN7		Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,561,542.38	100%	0	\$0.00		0	\$0.00
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00
31403TZ31			2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	\$0.00
Total			11	\$2,055,383.77	100%	0	\$0.00		\$0.00
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,827,221.03	100%	0	\$0.00		\$0.00
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,507,507.26	100%	0	\$0.00		\$0.00
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,314,703.34	100%	0	\$0.00		\$0.00
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	\$0.00
Total			19	\$2,351,338.02	100%	0	\$0.00		\$0.00
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,614,428.86	100%	0	\$0.00		\$0.00
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,252,044.39	100%	0	\$0.00		\$0.00
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,474,460.90	100%	0	\$0.00		\$0.00
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	\$0.00
Total			27	\$3,411,161.34	100%	0	\$0.00		\$0.00
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	\$0.00
Total			30	\$4,117,912.65	100%	0	\$0.00		\$0.00
31403U3H2		POPULAR MORTGAGE, INC.	30	\$3,059,950.00	100%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			30	\$3,059,950.00	100%	0	\$0.00	0	\$0.00
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,183,260.00	100%	0	\$0.00	0	\$0.00
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	\$0.00
Total			41	\$4,190,303.13	100%	0	\$0.00	0	\$0.00
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	\$0.00
Total			29	\$2,107,907.42	100%	0	\$0.00	0	\$0.00
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,508,800.00	100%	0	\$0.00	0	\$0.00
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	\$0.00
Total			20	\$3,180,393.12	100%	0	\$0.00	0	\$0.00
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,290,323.79	100%	0	\$0.00	0	\$0.00
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,480,400.51	100%	0	\$0.00	0	\$0.00

31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,020,369.51	100%	0	\$0.00		\$0.00
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00		\$0.00
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,114,440.00	100%	0	\$0.00		\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00		\$0.00
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00		\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,292,603.67	100%	0	\$0.00		\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,165,977.97	100%	0	\$0.00		\$0.00
31403UXB2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,009,770.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,009,770.00	100%	0	\$0.00		\$0.00
31403X6U4		WASHINGTON	7	\$1,607,010.11	100%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA							
Total			7	\$1,607,010.11	100%	0	\$0.00	0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00	0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00	0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	\$0.00
Total			19	\$1,185,772.28	100%	0	\$0.00	0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	\$0.00
Total			74	\$7,099,851.21	100%	0	\$0.00	0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00	0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00	0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,031,132.79	100%	0	\$0.00	0	\$0.00

31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	\$0.00
Total			20	\$1,171,194.54	100%	0	\$0.00	0	\$0.00
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00	0	\$0.00
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$992,900.00	100%	0	\$0.00	0	\$0.00
31404LVB3		RATE ONE HOME LOANS INC.	4	\$1,009,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,009,000.00	100%	0	\$0.00	0	\$0.00
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	\$0.00
Total			80	\$16,155,803.34	100%	0	\$0.00	0	\$0.00
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,274,029.94	100%	0	\$0.00	0	\$0.00
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00	0	\$0.00
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,251,975.46	100%	0	\$0.00	0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00	0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00	0	\$0.00
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00	0	\$0.00

31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00
31404RHE0		RBC MORTGAGE COMPANY	2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,398.04	71.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,512.87	100%	0	\$0.00		0	\$0.00
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00

31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0.00
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0.00
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00
31404SZN8		RBC MORTGAGE	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			9	\$1,648,234.00	100%	0	\$0.00	0	\$0.00
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,548,630.00	100%	0	\$0.00	0	\$0.00
31404SZQ1		RBC MORTGAGE COMPANY	8	\$1,067,329.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,067,329.56	100%	0	\$0.00	0	\$0.00
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,035,500.16	100%	0	\$0.00	0	\$0.00
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,045,012.08	100%	0	\$0.00	0	\$0.00
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,841,707.86	100%	0	\$0.00	0	\$0.00
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,127,550.00	100%	0	\$0.00	0	\$0.00
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,358,500.00	100%	0	\$0.00	0	\$0.00
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,538,800.00	100%	0	\$0.00	0	\$0.00
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,193,350.00	100%	0	\$0.00	0	\$0.00
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,011,368.90	100%	0	\$0.00	0	\$0.00
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,071,343.26	100%	0	\$0.00	0	\$0.00
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	\$0.00
Total			4	\$334,393.73	100%	0	\$0.00	0	\$0.00
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	\$0.00

		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00
31404XH31		CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00
31404XH49		CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00
31404XH56		CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00

31404XH72		CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XH98		CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00
31404XHR8		Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00
31404XHS6		Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00
31404XHV9		CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,387.48	100%	0	\$0.00		0	\$0.00
31404XHX5		CITIMORTGAGE, INC.	3	\$666,001.19	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,747.45	55.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,748.64	100%	0	\$0.00		0	\$0.00
31404XHZ0		CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00
31404XJA3		Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00
31404XJB1		Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00
31404XJC9		CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00
31404XKH6		Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00
31404XKJ2		Unavailable	15	\$1,971,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,353.70	100%	0	\$0.00		0	\$0.00

31404XKK9		Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00
31404XKL7		CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00
31404XKM5		CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00
31404XKN3		CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00
31404XKP8		CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00
31404XKQ6		CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00
31404XKR4		CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00
31404XKS2		CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00
31404XKT0		CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00
Total			468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00
31404XKU7		CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00
31404XKV5		CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00
31404XKW3		CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00
31404XKX1		CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00
31404XNH3		CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00
31404XNJ9		CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00
31404XNW0		CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00
31404XNX8		CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00
31404XPB4		CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00
31404XPC2		Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00
31404XQ23		CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00
31404XQ31		CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00
31404XQ49		CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00
31404XQ56		CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00

31404XQ64		CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00
31404XQ72		CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80		CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00
31404XQ98		CITIMORTGAGE, INC.	2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31404XQU1		CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00
31404XQV9		CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00
31404XQW7		CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00
31404XQY3		CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00
31404XQZ0		CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00
31404XRA4		Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00
31404XS70		CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00
31404YD25		Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00

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31404YD33		INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00
31404YD58		INDYMAC BANK, FSB	6	\$757,350.00	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,000.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,350.00	100%	0	\$0.00		0	\$0.00
31404YD74		INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00
31404YD82		INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00
31404YD90		INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00
31404YDA7		INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00
31404YDB5		INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00
31404YDC3		INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00
31404YDF6		INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00
31404YDG4		INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00
31404YDH2		Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00
31404YDJ8		INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00
31404YDK5		INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00
31404YDR0		Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$467,071.87	100%	0	\$0.00		0	\$0.00
31404YDU3		Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00
31404YDV1		Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00
31404YDW9		INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00
31404YDX7		INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00
31404YDY5		INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00
31404YDZ2		INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00
31404YEA6		INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00
31404YV74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,950.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,224,239.49	97.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,292,189.49	100%	0	\$0.00		0	\$0.00
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00
31405A3R2		WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,162,742.91	100%	0	\$0.00		0	\$0.00
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00
31405A4C4		WASHINGTON MUTUAL BANK, FA	1	\$180,500.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,378.43	82.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,878.43	100%	0	\$0.00		0	\$0.00
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	\$798,915.48	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,211.76	66.14%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,359,127.24	100%	0	\$0.00		0	\$0.00
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00

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31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00
31405AL76		INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00
31405AL84		INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00
31405AL92		INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00
31405AMA8		INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
31405AME0		INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00
31405AMF7		INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00
31405AMG5		Unavailable	10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0.00
31405BD24		SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00
31405BDY4		SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00
31405BDZ1		SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH20		HARWOOD STREET FUNDING I, LLC	7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,176.80	100%	0	\$0.00		0	\$0.00
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00
31405C2X6		WASHINGTON MUTUAL BANK, FA	2	\$387,063.19	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,058,000.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,445,063.19	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
			8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.9					