

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 16 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0	\$0.00
Total			648	\$138,297,645.88	100%	0	\$0.00		0	\$0.00
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0	\$0.00
Total			338	\$77,256,600.32	100%	0	\$0.00		0	\$0.00
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,770,074.53	100%	0	\$0.00		0	\$0.00
31407PKN7		Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,248,160.10	100%	0	\$0.00		0	\$0.00
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,451,854.75	100%	0	\$0.00		0	\$0.00
31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,732.67	100%	0	\$0.00		0	\$0.00
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,113.92	100%	0	\$0.00		0	\$0.00
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,844.99	100%	0	\$0.00		0	\$0.00

31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$0
Total			107	\$25,007,836.38	100%	0	\$0.00		0	\$0
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$0
Total			110	\$6,012,211.58	100%	0	\$0.00		0	\$0
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0
Total			21	\$5,187,265.00	100%	0	\$0.00		0	\$0
31407PKZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$0
Total			47	\$7,952,970.22	100%	0	\$0.00		0	\$0
31407PL22		COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$0
Total			356	\$75,000,241.02	100%	0	\$0.00		0	\$0
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,286,140.52	100%	0	\$0.00		0	\$0
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0	\$0
Total			26	\$5,961,222.11	100%	0	\$0.00		0	\$0
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$0
Total			45	\$9,158,578.57	100%	0	\$0.00		0	\$0
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0
Total			33	\$7,463,673.00	100%	0	\$0.00		0	\$0
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,022,770.40	100%	0	\$0.00		0	\$0

31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0
Total			82	\$14,643,952.60	100%	0	\$0.00		0	\$0
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0
Total			58	\$10,006,394.00	100%	0	\$0.00		0	\$0
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$0
Total			157	\$15,577,953.88	100%	0	\$0.00		0	\$0
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0
Total			36	\$9,584,992.60	100%	0	\$0.00		0	\$0
31407PLC0		COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$0
Total			43	\$5,546,983.21	100%	0	\$0.00		0	\$0
31407PLD8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0
Total			100	\$6,258,227.77	100%	0	\$0.00		0	\$0
31407PLE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	\$0
Total			42	\$11,018,800.00	100%	0	\$0.00		0	\$0
31407PLF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$0
Total			83	\$8,087,841.52	100%	0	\$0.00		0	\$0
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	\$0
Total			36	\$9,214,393.00	100%	0	\$0.00		0	\$0

31407PLH9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	\$0
Total			117	\$21,491,152.72	100%	0	\$0.00		0	\$0
31407PLJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	\$0
Total			258	\$60,811,698.27	100%	0	\$0.00		0	\$0
31407PLK2		COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0	\$0
Total			797	\$174,970,383.16	100%	0	\$0.00		0	\$0
31407PLL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0	\$0
Total			72	\$13,307,723.10	100%	0	\$0.00		0	\$0
31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,753,132.43	100%	0	\$0.00		0	\$0
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0	\$0
Total			53	\$10,941,204.00	100%	0	\$0.00		0	\$0
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0	\$0
Total			70	\$15,983,703.76	100%	0	\$0.00		0	\$0
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0	\$0
Total			73	\$14,762,197.93	100%	0	\$0.00		0	\$0
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0	\$0
Total			116	\$20,994,602.08	100%	0	\$0.00		0	\$0
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0	\$0

Total			234	\$50,563,270.00	100%	0	\$0.00		0	\$0
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0	\$0
Total			145	\$32,671,885.00	100%	0	\$0.00		0	\$0
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0	\$0
Total			38	\$6,196,129.92	100%	0	\$0.00		0	\$0
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0	\$0
Total			55	\$7,694,809.84	100%	0	\$0.00		0	\$0
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,011,074.58	100%	0	\$0.00		0	\$0
31407PM21		COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0	\$0
Total			126	\$7,943,855.21	100%	0	\$0.00		0	\$0
31407PM39		COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0	\$0
Total			74	\$7,161,404.80	100%	0	\$0.00		0	\$0
31407PM47		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0	\$0
Total			33	\$7,725,401.08	100%	0	\$0.00		0	\$0
31407PM54		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0	\$0
Total			75	\$14,342,998.10	100%	0	\$0.00		0	\$0
31407PM88		COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0	\$0
Total			511	\$108,680,430.31	100%	0	\$0.00		0	\$0

31407PM96		COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0	\$0
Total			615	\$134,691,638.06	100%	0	\$0.00		0	\$0
31407PMA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0	\$0
Total			66	\$13,904,303.00	100%	0	\$0.00		0	\$0
31407PMB1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	\$0
Total			57	\$10,610,767.40	100%	0	\$0.00		0	\$0
31407PMC9		Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0	\$0
Total			254	\$53,695,365.18	100%	0	\$0.00		0	\$0
31407PMD7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0	\$0
Total			203	\$44,337,440.00	100%	0	\$0.00		0	\$0
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0	\$0
Total			87	\$19,698,624.54	100%	0	\$0.00		0	\$0
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0	\$0
Total			27	\$6,187,214.49	100%	0	\$0.00		0	\$0
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0	\$0
Total			21	\$4,723,894.00	100%	0	\$0.00		0	\$0
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0	\$0
Total			63	\$5,642,435.42	100%	0	\$0.00		0	\$0
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0	\$0

		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0	\$0
Total			49	\$8,122,526.55	100%	0	\$0.00		0	\$0
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0	\$0
Total			128	\$7,838,118.95	100%	0	\$0.00		0	\$0
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0	\$0
Total			26	\$6,772,315.09	100%	0	\$0.00		0	\$0
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0	\$0
Total			33	\$6,241,110.00	100%	0	\$0.00		0	\$0
31407PMP0		COUNTRYWIDE HOME LOANS, INC.	4	\$736,760.00	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0	\$0
Total			29	\$6,308,184.00	100%	0	\$0.00		0	\$0
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0	\$0
Total			39	\$5,092,352.51	100%	0	\$0.00		0	\$0
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0	\$0
Total			47	\$4,809,038.64	100%	0	\$0.00		0	\$0
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0	\$0
Total			29	\$5,010,697.72	100%	0	\$0.00		0	\$0
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0	\$0
Total			244	\$32,133,675.27	100%	0	\$0.00		0	\$0
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0	\$0

Total			59	\$12,957,394.61	100%	0	\$0.00		0	\$0
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0	\$0
Total			142	\$18,479,875.93	100%	0	\$0.00		0	\$0
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0	\$0
Total			152	\$10,234,254.74	100%	0	\$0.00		0	\$0
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0	\$0
Total			126	\$12,519,966.13	100%	0	\$0.00		0	\$0
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0	\$0
Total			19	\$4,851,829.51	100%	0	\$0.00		0	\$0
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0	\$0
Total			32	\$5,385,462.00	100%	0	\$0.00		0	\$0
31407PN20		COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0	\$0
Total			29	\$6,763,792.00	100%	0	\$0.00		0	\$0
31407PN61		COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0	\$0
Total			18	\$4,498,030.24	100%	0	\$0.00		0	\$0
31407PN79		COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0	\$0
Total			54	\$6,274,208.50	100%	0	\$0.00		0	\$0
31407PN87		COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,205,148.90	100%	0	\$0.00		0	\$0

31407PN95		COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0	\$0
Total			77	\$4,243,137.99	100%	0	\$0.00		0	\$0
31407PNA2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0	\$0
Total			91	\$16,485,981.83	100%	0	\$0.00		0	\$0
31407PND6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0	\$0
Total			23	\$3,626,060.94	100%	0	\$0.00		0	\$0
31407PNE4		COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,354,437.43	100%	0	\$0.00		0	\$0
31407PNF1		COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,725.00	100%	0	\$0.00		0	\$0
31407PNG9		COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0	\$0
Total			217	\$50,015,422.00	100%	0	\$0.00		0	\$0
31407PNH7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0	\$0
Total			225	\$50,015,957.27	100%	0	\$0.00		0	\$0
31407PNJ3		COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0	\$0
Total			1,161	\$250,086,348.28	100%	0	\$0.00		0	\$0
31407PNK0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0
Total			73	\$7,131,503.03	100%	0	\$0.00		0	\$0

31407PNL8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,346,859.26	100%	0	\$0.00		0	\$0
31407PNM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,423,620.20	100%	0	\$0.00		0	\$0
31407PNN4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,495,224.55	100%	0	\$0.00		0	\$0
31407PNP9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0	\$0
Total			15	\$3,287,379.53	100%	0	\$0.00		0	\$0
31407PNQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0	\$0
Total			16	\$3,413,070.58	100%	0	\$0.00		0	\$0
31407PNR5		Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,518,182.14	100%	0	\$0.00		0	\$0
31407PNT1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0	\$0
Total			19	\$4,486,384.53	100%	0	\$0.00		0	\$0
31407PNU8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0	\$0
Total			32	\$5,861,252.34	100%	0	\$0.00		0	\$0
31407PNV6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0	\$0
Total			43	\$9,174,733.00	100%	0	\$0.00		0	\$0
31407PNW4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0	\$0
Total			32	\$5,947,119.83	100%	0	\$0.00		0	\$0

31407PNX2		Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,997,382.87	100%	0	\$0.00		0	\$0
31407PNY0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0	\$0
Total			112	\$24,861,707.00	100%	0	\$0.00		0	\$0
31407PNZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0
Total			29	\$5,313,202.00	100%	0	\$0.00		0	\$0
31407PP28		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0	\$0
Total			484	\$100,027,026.19	100%	0	\$0.00		0	\$0
31407PP36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0	\$0
Total			35	\$3,028,950.98	100%	0	\$0.00		0	\$0
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,135,274.46	100%	0	\$0.00		0	\$0
31407PP69		Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,205,064.93	100%	0	\$0.00		0	\$0
31407PP85		COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,628,036.50	100%	0	\$0.00		0	\$0
31407PPA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0	\$0
Total			39	\$4,648,717.66	100%	0	\$0.00		0	\$0
31407PPB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0	\$0
Total			53	\$4,617,433.79	100%	0	\$0.00		0	\$0

31407PPC6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0	\$0
Total		53	\$2,767,983.61	100%	0	\$0.00		0	\$0
31407PPD4	COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0	\$0
Total		42	\$6,688,217.95	100%	0	\$0.00		0	\$0
31407PPE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0
Total		49	\$4,829,345.46	100%	0	\$0.00		0	\$0
31407PPF9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0	\$0
Total		43	\$7,941,689.90	100%	0	\$0.00		0	\$0
31407PPG7	COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,408,335.93	86.38%	0	\$0.00	NA	0	\$0
Total		38	\$5,103,299.93	100%	0	\$0.00		0	\$0
31407PPJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0	\$0
Total		24	\$5,172,655.28	100%	0	\$0.00		0	\$0
31407PPK8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0
Total		91	\$11,891,143.74	100%	0	\$0.00		0	\$0
31407PPL6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0	\$0
Total		72	\$4,827,028.63	100%	0	\$0.00		0	\$0
31407PPM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0	\$0
Total		87	\$8,591,838.69	100%	0	\$0.00		0	\$0

31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0	\$0
Total			81	\$5,065,398.95	100%	0	\$0.00		0	\$0
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0	\$0
Total			29	\$7,427,849.00	100%	0	\$0.00		0	\$0
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0	\$0
Total			71	\$13,191,828.08	100%	0	\$0.00		0	\$0
31407PPT9		COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0	\$0
Total			486	\$100,467,755.13	100%	0	\$0.00		0	\$0
31407PPU6		COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0	\$0
Total			666	\$142,444,869.92	100%	0	\$0.00		0	\$0
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0	\$0
Total			109	\$20,689,760.52	100%	0	\$0.00		0	\$0
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0	\$0
Total			79	\$7,568,217.30	100%	0	\$0.00		0	\$0
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0	\$0
Total			21	\$5,193,143.00	100%	0	\$0.00		0	\$0
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,950.00	100%	0	\$0.00		0	\$0
31407PQ43		COUNTRYWIDE	2	\$419,000.00	12.43%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0	\$0
Total			19	\$3,371,255.17	100%	0	\$0.00		0	\$0
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0	\$0
Total			47	\$7,414,872.09	100%	0	\$0.00		0	\$0
31407PQ68		COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,491,984.29	100%	0	\$0.00		0	\$0
31407PQ76		COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0	\$0
Total			16	\$2,326,374.91	100%	0	\$0.00		0	\$0
31407PQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0	\$0
Total			99	\$6,802,634.16	100%	0	\$0.00		0	\$0
31407PQE1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0	\$0
Total			28	\$4,873,476.24	100%	0	\$0.00		0	\$0
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0	\$0
Total			56	\$3,116,820.54	100%	0	\$0.00		0	\$0
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,971,266.21	100%	0	\$0.00		0	\$0
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0	\$0
Total			29	\$2,549,958.71	100%	0	\$0.00		0	\$0
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0	\$0

		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0	\$0
Total			29	\$8,168,763.46	100%	0	\$0.00		0	\$0
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0	\$0
Total			73	\$12,033,988.00	100%	0	\$0.00		0	\$0
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,940,882.07	100%	0	\$0.00		0	\$0
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0	\$0
Total			63	\$3,813,429.00	100%	0	\$0.00		0	\$0
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,238,176.34	100%	0	\$0.00		0	\$0
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0	\$0
Total			24	\$1,405,022.23	100%	0	\$0.00		0	\$0
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,226,789.20	100%	0	\$0.00		0	\$0
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0	\$0
Total			21	\$3,856,920.68	100%	0	\$0.00		0	\$0
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0	\$0
Total			21	\$4,799,861.00	100%	0	\$0.00		0	\$0
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0	\$0

Total			74	\$9,702,661.43	100%	0	\$0.00		0	\$0
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0	\$0
Total			73	\$7,224,727.91	100%	0	\$0.00		0	\$0
31407PQY7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0	\$0
Total			95	\$6,250,201.59	100%	0	\$0.00		0	\$0
31407PQZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0	\$0
Total			40	\$4,001,423.09	100%	0	\$0.00		0	\$0
31407PR26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0	\$0
Total			18	\$3,784,936.41	100%	0	\$0.00		0	\$0
31407PR34		COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,688,985.69	100%	0	\$0.00		0	\$0
31407PR42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0	\$0
Total			26	\$4,917,081.76	100%	0	\$0.00		0	\$0
31407PR59		COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0	\$0
Total			22	\$4,299,880.12	100%	0	\$0.00		0	\$0
31407PR67		COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0	\$0
Total			26	\$5,067,377.00	100%	0	\$0.00		0	\$0
31407PR75		Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,669,449.80	100%	0	\$0.00		0	\$0
31407PR91			12	\$1,581,944.08	75.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,093,610.83	100%	0	\$0.00		0	\$0
31407PRA8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0	\$0
Total			475	\$101,641,461.84	100%	0	\$0.00		0	\$0
31407PRB6		COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0	\$0
Total			604	\$125,082,419.98	100%	0	\$0.00		0	\$0
31407PRC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0	\$0
Total			83	\$16,489,671.70	100%	0	\$0.00		0	\$0
31407PRD2		COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,190,428.50	100%	0	\$0.00		0	\$0
31407PRH3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0	\$0
Total			32	\$4,563,956.85	100%	0	\$0.00		0	\$0
31407PRJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,881,952.00	100%	0	\$0.00		0	\$0
31407PRK6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0	\$0
Total			20	\$4,124,094.74	100%	0	\$0.00		0	\$0
31407PRM2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0	\$0
Total			24	\$5,010,399.00	100%	0	\$0.00		0	\$0
31407PRN0		COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0	\$0

		Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0	\$0
Total			39	\$7,970,183.00	100%	0	\$0.00		0	\$0
31407PRP5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0	\$0
Total			38	\$7,338,407.10	100%	0	\$0.00		0	\$0
31407PRQ3		Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,761,324.71	100%	0	\$0.00		0	\$0
31407PRR1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0	\$0
Total			98	\$22,676,566.80	100%	0	\$0.00		0	\$0
31407PRT7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,492,276.00	100%	0	\$0.00		0	\$0
31407PRU4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0	\$0
Total			23	\$5,367,466.00	100%	0	\$0.00		0	\$0
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,568,484.47	100%	0	\$0.00		0	\$0
31407PRW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	\$0
Total			24	\$3,809,636.11	100%	0	\$0.00		0	\$0
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	\$0
Total			27	\$5,107,175.00	100%	0	\$0.00		0	\$0
31407PSA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,987,187.00	100%	0	\$0.00		0	\$0
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,437,963.29	100%	0	\$0.00		0	\$0
31407Q2G0		OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0	\$0
Total			49	\$6,540,172.59	100%	0	\$0.00		0	\$0
31407Q2H8		Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,360,343.88	100%	0	\$0.00		0	\$0
31407Q2T2		OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	\$0
Total			30	\$3,863,749.42	100%	0	\$0.00		0	\$0
31407Q3E4		OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0	\$0
Total			6	\$1,496,799.97	100%	0	\$0.00		0	\$0
31407Q4V5		U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,505,831.67	100%	0	\$0.00		0	\$0
31407Q4W3		U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,256.49	100%	0	\$0.00		0	\$0
31407Q4X1		U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$859,866.99	100%	0	\$0.00		0	\$0
31407Q4Y9		U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,150,366.64	100%	0	\$0.00		0	\$0
31407Q4Z6		U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,514,975.60	100%	0	\$0.00		0	\$0
31407Q5A0		U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,157,054.26	100%	0	\$0.00		0	\$0
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,972.42	100%	0	\$0.00		0	\$0
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0
Total			68	\$13,335,796.37	100%	0	\$0.00		0	\$0
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0

Total			116	\$16,747,011.17	100%	0	\$0.00		0	\$0
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0
Total			136	\$24,115,484.67	100%	0	\$0.00		0	\$0
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0
Total			134	\$27,288,662.77	100%	0	\$0.00		0	\$0
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0
Total			311	\$56,900,874.16	100%	0	\$0.00		0	\$0
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0	\$0
Total			42	\$7,152,526.41	100%	0	\$0.00		0	\$0
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0
Total			152	\$26,011,953.49	100%	0	\$0.00		0	\$0
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0
Total			65	\$13,128,195.21	100%	0	\$0.00		0	\$0
31407Q5Z5		IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0
Total			71	\$13,211,292.97	100%	0	\$0.00		0	\$0
31407Q6A9		IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0	\$0
Total			53	\$10,688,516.08	100%	0	\$0.00		0	\$0
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	\$0
Total			176	\$33,981,839.24	100%	0	\$0.00		0	\$0

31407Q6C5		Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,586,260.72	100%	0	\$0.00		0	\$0
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0	\$0
Total			70	\$4,667,737.98	100%	0	\$0.00		0	\$0
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	\$0
Total			86	\$8,440,632.69	100%	0	\$0.00		0	\$0
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	\$0
Total			27	\$4,724,730.00	100%	0	\$0.00		0	\$0
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	\$0
Total			26	\$4,386,886.74	100%	0	\$0.00		0	\$0
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,022,653.52	100%	0	\$0.00		0	\$0
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	\$0
Total			40	\$2,454,794.22	100%	0	\$0.00		0	\$0
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0	\$0
Total			38	\$3,619,355.86	100%	0	\$0.00		0	\$0
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0	\$0
Total			24	\$2,331,434.32	100%	0	\$0.00		0	\$0
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0	\$0
Total			20	\$1,390,818.64	100%	0	\$0.00		0	\$0
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0	\$0
Total			49	\$6,935,479.31	100%	0	\$0.00		0	\$0
31407Q6Q4		IRWIN MORTGAGE CORPORATION	4	\$504,135.13	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,187,115.69	93.45%	0	\$0.00	NA	0	\$0
Total			42	\$7,691,250.82	100%	0	\$0.00		0	\$0
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0	\$0
Total			89	\$16,705,540.07	100%	0	\$0.00		0	\$0
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0	\$0
Total			88	\$16,528,222.34	100%	0	\$0.00		0	\$0
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0	\$0
Total			89	\$17,475,731.65	100%	0	\$0.00		0	\$0
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0	\$0
Total			65	\$12,397,423.70	100%	0	\$0.00		0	\$0
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0	\$0
Total			73	\$13,308,626.76	100%	0	\$0.00		0	\$0
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,214,581.63	100%	0	\$0.00		0	\$0
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0	\$0
Total			286	\$56,223,371.69	100%	0	\$0.00		0	\$0

31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,213,466.60	100%	0	\$0.00		0	\$0
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,424,532.93	100%	0	\$0.00		0	\$0
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0	\$0
Total			21	\$2,935,311.00	100%	0	\$0.00		0	\$0
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,811,975.00	100%	0	\$0.00		0	\$0
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0	\$0
Total			72	\$12,451,393.01	100%	0	\$0.00		0	\$0
31407Q7D2		IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0	\$0
Total			71	\$13,176,454.77	100%	0	\$0.00		0	\$0
31407Q7E0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0	\$0
Total			46	\$8,447,446.16	100%	0	\$0.00		0	\$0
31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,693,002.52	100%	0	\$0.00		0	\$0
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0	\$0
Total			82	\$12,110,021.96	100%	0	\$0.00		0	\$0
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	\$0
Total			93	\$13,855,601.75	100%	0	\$0.00		0	\$0
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0	\$0

		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	\$0
Total			28	\$3,687,006.87	100%	0	\$0.00		0	\$0
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	\$0
Total			38	\$7,381,129.86	100%	0	\$0.00		0	\$0
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0	\$0
Total			2	\$561,505.66	100%	0	\$0.00		0	\$0
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,940,489.07	100%	0	\$0.00		0	\$0
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	\$0
Total			75	\$16,141,746.75	100%	0	\$0.00		0	\$0
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	\$0
Total			80	\$15,615,746.44	100%	0	\$0.00		0	\$0
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	\$0
Total			140	\$26,596,726.10	100%	0	\$0.00		0	\$0
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0	\$0
Total			173	\$34,110,339.66	100%	0	\$0.00		0	\$0
31407QF27		SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0	\$0
Total			48	\$8,904,557.05	100%	0	\$0.00		0	\$0

31407QF35		SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0	\$0
Total			40	\$5,559,948.89	100%	0	\$0.00		0	\$0
31407QFY7		SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0
Total			57	\$5,736,501.95	100%	0	\$0.00		0	\$0
31407QFZ4		SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0
Total			64	\$8,976,220.23	100%	0	\$0.00		0	\$0
31407QH25		THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0
Total			56	\$12,251,122.28	100%	0	\$0.00		0	\$0
31407QH41		THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0
Total			62	\$6,086,468.89	100%	0	\$0.00		0	\$0
31407QH58		THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0
Total			25	\$3,143,103.42	100%	0	\$0.00		0	\$0
31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,184,964.00	100%	0	\$0.00		0	\$0
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,388.77	100%	0	\$0.00		0	\$0
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	1	\$56,811.21	NA	1	\$56,811
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0
Total			36	\$3,684,459.86	100%	1	\$56,811.21		1	\$56,811
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,071,327.81	100%	0	\$0.00		0	\$0
31407QH2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,441,081.37	100%	0	\$0.00		0	\$0
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,602,425.72	100%	0	\$0.00		0	\$0
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0
Total			17	\$1,691,654.13	100%	0	\$0.00		0	\$0
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,045,451.91	100%	0	\$0.00		0	\$0
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0
Total			46	\$4,533,929.53	100%	0	\$0.00		0	\$0
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	\$0
Total			32	\$7,146,826.69	100%	0	\$0.00		0	\$0
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0
Total			143	\$32,854,379.70	100%	0	\$0.00		0	\$0
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0	\$0
Total			17	\$1,003,924.98	100%	0	\$0.00		0	\$0
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0
Total			40	\$3,988,002.03	100%	0	\$0.00		0	\$0

31407QHZ2		THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0
Total			104	\$16,121,872.98	100%	0	\$0.00		0	\$0
31407QJ64		U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$273,844.69	100%	0	\$0.00		0	\$0
31407QJ72		U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,790.67	100%	0	\$0.00		0	\$0
31407QJ80		U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$464,049.12	100%	0	\$0.00		0	\$0
31407QJA5		THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0	\$0
Total			89	\$11,646,386.14	100%	0	\$0.00		0	\$0
31407QK62		U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$506,244.22	100%	0	\$0.00		0	\$0
31407QK70		U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$682,712.89	100%	0	\$0.00		0	\$0
31407QKB1		U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$644,745.23	100%	0	\$0.00		0	\$0
31407QKC9		U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$581,872.00	100%	0	\$0.00		0	\$0
31407QKQ8		U.S. BANK N.A.	21	\$2,252,290.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,252,290.18	100%	0	\$0.00		0	\$0
31407QKR6		U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$316,243.57	100%	0	\$0.00		0	\$0
31407QKS4		U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,347,622.03	100%	0	\$0.00		0	\$0
31407QKT2		U.S. BANK N.A.	6	\$516,518.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$516,518.28	100%	0	\$0.00		0	\$0
31407QKU9		U.S. BANK N.A.	19	\$2,010,688.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,010,688.69	100%	0	\$0.00		0	\$0

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31407QKV7		U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$307,130.37	100%	0	\$0.00		0	\$0
31407QKW5		U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,080,259.96	100%	0	\$0.00		0	\$0
31407QKX3		U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$776,892.08	100%	0	\$0.00		0	\$0
31407QM29		Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,465,335.56	100%	0	\$0.00		0	\$0
31407QM37		Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,527,601.13	100%	0	\$0.00		0	\$0
31407QM45		Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,379,132.78	100%	0	\$0.00		0	\$0
31407QM52		Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,480,214.27	100%	0	\$0.00		0	\$0
31407QM60		Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,149,265.54	100%	0	\$0.00		0	\$0
31407QM78		Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,833,768.38	100%	0	\$0.00		0	\$0
31407QM94		Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,075,360.33	100%	0	\$0.00		0	\$0
31407QMG8		Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,426,585.07	100%	0	\$0.00		0	\$0
31407QMH6		Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,754,343.21	100%	0	\$0.00		0	\$0
31407QMJ2		Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,954,421.29	100%	0	\$0.00		0	\$0
31407QMK9		Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,911,940.80	100%	0	\$0.00		0	\$0
31407QML7		Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,054,817.62	100%	0	\$0.00		0	\$0

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31407QMM5		Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,114,329.68	100%	0	\$0.00		0	\$0
31407QMN3		Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,486,260.45	100%	0	\$0.00		0	\$0
31407QMP8		Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,384,507.14	100%	0	\$0.00		0	\$0
31407QMQ6		Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,123,829.22	100%	0	\$0.00		0	\$0
31407QMR4		Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,684,677.85	100%	0	\$0.00		0	\$0
31407QMS2		Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,169,355.83	100%	0	\$0.00		0	\$0
31407QMT0		Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,453,562.51	100%	0	\$0.00		0	\$0
31407QMU7		Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,076,388.65	100%	0	\$0.00		0	\$0
31407QMV5		Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,653,261.21	100%	0	\$0.00		0	\$0
31407QMW3		Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,775,062.97	100%	0	\$0.00		0	\$0
31407QMY9		Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,832,026.81	100%	0	\$0.00		0	\$0
31407QMZ6		Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,052,262.01	100%	0	\$0.00		0	\$0
31407QN28		Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,140,196.52	100%	0	\$0.00		0	\$0
31407QN36		NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0	\$0
Total			18	\$1,478,721.97	100%	0	\$0.00		0	\$0
31407QN44		Unavailable	6	\$1,409,110.47	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,409,110.47	100%	0	\$0.00		0	\$0
31407QN51		Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,992,050.00	100%	0	\$0.00		0	\$0
31407QN69		Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,090,845.00	100%	0	\$0.00		0	\$0
31407QN77		Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,483,226.62	100%	0	\$0.00		0	\$0
31407QN93		Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,938,329.95	100%	0	\$0.00		0	\$0
31407QNB8		Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,277,105.93	100%	0	\$0.00		0	\$0
31407QNC6		Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,813,061.37	100%	0	\$0.00		0	\$0
31407QND4		Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,574,383.63	100%	0	\$0.00		0	\$0
31407QNE2		Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,107,855.71	100%	0	\$0.00		0	\$0
31407QNG7		Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,107,566.86	100%	0	\$0.00		0	\$0
31407QNH5		Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,444,082.72	100%	0	\$0.00		0	\$0
31407QNJ1		Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,611,773.38	100%	0	\$0.00		0	\$0
31407QNK8		Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,019.59	100%	0	\$0.00		0	\$0
31407QNL6		Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,746,009.89	100%	0	\$0.00		0	\$0
31407QNM4		Unavailable	7	\$1,464,572.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,464,572.46	100%	0	\$0.00		0	\$0
31407QNN2		Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0	\$0

Total			23	\$1,535,433.03	100%	0	\$0.00		0	\$0
31407QNP7		Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,953.44	100%	0	\$0.00		0	\$0
31407QNQ5		Unavailable	34	\$4,352,831.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,352,831.11	100%	0	\$0.00		0	\$0
31407QNR3		Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,562,946.83	100%	0	\$0.00		0	\$0
31407QNS1		Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,609,783.22	100%	0	\$0.00		0	\$0
31407QNT9		Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,051,700.10	100%	0	\$0.00		0	\$0
31407QNU6		Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,738,968.54	100%	0	\$0.00		0	\$0
31407QNW2		Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,841,796.37	100%	0	\$0.00		0	\$0
31407QNX0		Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,556,435.25	100%	0	\$0.00		0	\$0
31407QNZ5		Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,858,338.20	100%	0	\$0.00		0	\$0
31407QPA8		Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,842,652.90	100%	0	\$0.00		0	\$0
31407QPB6		Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,526,697.47	100%	0	\$0.00		0	\$0
31407QPH3		Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,299.83	100%	0	\$0.00		0	\$0
31407QPJ9		Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,015,985.06	100%	0	\$0.00		0	\$0
31407QPK6		Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,390,095.00	100%	0	\$0.00		0	\$0
31407QRE8		SOVEREIGN BANK, A	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK								
		Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,572,290.44	100%	0	\$0.00		0	\$0
31407QSL1		Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,011,572.13	100%	0	\$0.00		0	\$0
31407QSS6		IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,069,019.98	100%	0	\$0.00		0	\$0
31407QT22		OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0	\$0
Total			82	\$18,458,036.34	100%	0	\$0.00		0	\$0
31407QT30		OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,773,895.33	100%	0	\$0.00		0	\$0
31407QTB2		OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0	\$0
Total			159	\$37,414,261.15	100%	0	\$0.00		0	\$0
31407QTC0		Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,329,096.63	100%	0	\$0.00		0	\$0
31407QUP9		OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0	\$0
Total			16	\$2,828,676.29	100%	0	\$0.00		0	\$0
31407QUQ7		Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,587,684.62	100%	0	\$0.00		0	\$0
31407QUR5		Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,161,283.66	100%	0	\$0.00		0	\$0
31407QV45		OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,314,533.11	100%	0	\$0.00		0	\$0
31407QV52		Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,437,776.29	100%	0	\$0.00		0	\$0
31407QV60		OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0	\$0

Total			34	\$4,895,396.89	100%	0	\$0.00		0	\$0
31407QVD5		Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,844,131.87	100%	0	\$0.00		0	\$0
31407QVE3		Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,443,511.83	100%	0	\$0.00		0	\$0
31407QVF0		Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,846,702.47	100%	0	\$0.00		0	\$0
31407QX35		OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0	\$0
Total			16	\$2,916,820.70	100%	0	\$0.00		0	\$0
31407QX43		OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,619,322.34	100%	0	\$0.00		0	\$0
31407QXN1		OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0	\$0
Total			16	\$3,278,437.20	100%	0	\$0.00		0	\$0
31407QXP6		Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,577,333.00	100%	0	\$0.00		0	\$0
31407QY75		Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,389,158.12	100%	0	\$0.00		0	\$0
31407QZ66		OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0	\$0
Total			22	\$2,190,737.31	100%	0	\$0.00		0	\$0
31407QZH2		OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0
Total			26	\$1,755,876.39	100%	0	\$0.00		0	\$0
31407QZT6		OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0	\$0
Total			37	\$3,585,761.57	100%	0	\$0.00		0	\$0
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,306,904.93	100%	0	\$0.00		0	\$0
31407R2A1		GMAC MORTGAGE	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0
Total			91	\$20,011,107.43	100%	0	\$0.00		0	\$0
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0	\$0
Total			53	\$11,001,480.12	100%	0	\$0.00		0	\$0
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,081,105.31	100%	0	\$0.00		0	\$0
31407R3W2		CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,350,056.58	100%	0	\$0.00		0	\$0
31407R3X0		CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0	\$0
Total			15	\$2,044,428.99	100%	0	\$0.00		0	\$0
31407R3Z5		CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,253,642.33	100%	0	\$0.00		0	\$0
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0	\$0
Total			25	\$1,494,683.74	100%	0	\$0.00		0	\$0
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0	\$0
Total			39	\$2,341,527.76	100%	0	\$0.00		0	\$0
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,497.15	100%	0	\$0.00		0	\$0
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0	\$0
Total			23	\$3,999,127.71	100%	0	\$0.00		0	\$0
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0	\$0
Total			24	\$3,130,088.27	100%	0	\$0.00		0	\$0
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0
Total			18	\$3,241,188.87	100%	0	\$0.00		0	\$0
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,901,654.89	100%	0	\$0.00		0	\$0
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,995,371.20	100%	0	\$0.00		0	\$0
31407R4N1		CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,679,785.93	100%	0	\$0.00		0	\$0
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,882,530.35	100%	0	\$0.00		0	\$0
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,267.63	100%	0	\$0.00		0	\$0
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,239.76	100%	0	\$0.00		0	\$0
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0	\$0

Total			30	\$5,000,036.92	100%	0	\$0.00		0	\$0
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0
Total			21	\$2,999,756.88	100%	0	\$0.00		0	\$0
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,666,286.00	74.99%	0	\$0.00	NA	0	\$0
Total			36	\$6,222,308.00	100%	0	\$0.00		0	\$0
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0
Total			30	\$4,563,281.66	100%	0	\$0.00		0	\$0
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0	\$0
Total			35	\$4,797,835.00	100%	0	\$0.00		0	\$0
31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,628,565.84	100%	0	\$0.00		0	\$0
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0
Total			31	\$3,999,165.00	100%	0	\$0.00		0	\$0
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,675,410.00	100%	0	\$0.00		0	\$0
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,877,664.00	100%	0	\$0.00		0	\$0

31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,021,246.00	100%	0	\$0.00		0	\$0
31407RBP8		Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0
Total			384	\$96,396,581.48	100%	0	\$0.00		0	\$0
31407RBQ6		Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA	0	\$0
Total			1,626	\$397,891,600.94	100%	0	\$0.00		0	\$0
31407RBR4		Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0
Total			169	\$35,629,189.37	100%	0	\$0.00		0	\$0
31407RBS2		Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,679,873.26	100%	0	\$0.00		0	\$0
31407REE0		Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,791,016.23	100%	0	\$0.00		0	\$0
31407REF7		Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,871,263.27	100%	0	\$0.00		0	\$0
31407REG5		Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,176,622.41	100%	0	\$0.00		0	\$0
31407RFQ2		Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,449,014.22	100%	0	\$0.00		0	\$0
31407RFR0		Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$22,526,219.54	100%	0	\$0.00		0	\$0
31407RFS8		Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0
Total			116	\$23,313,856.35	100%	0	\$0.00		0	\$0
31407RFT6		Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,726,325.71	100%	0	\$0.00		0	\$0
31407RG65		Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,193,538.52	100%	0	\$0.00		0	\$0
31407RG73		Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,697,350.77	100%	0	\$0.00		0	\$0
31407RG81		Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0	\$0

Total			50	\$3,569,252.81	100%	0	\$0.00		0	\$0
31407RG99		Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,040,895.45	100%	0	\$0.00		0	\$0
31407RGH1		Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,833,397.64	100%	0	\$0.00		0	\$0
31407RGJ7		Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,609,110.55	100%	0	\$0.00		0	\$0
31407RGK4		Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,217,358.86	100%	0	\$0.00		0	\$0
31407RHT4		Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,570,021.33	100%	0	\$0.00		0	\$0
31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,221,943.06	100%	0	\$0.00		0	\$0
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,926,025.85	100%	0	\$0.00		0	\$0
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,960,345.84	100%	0	\$0.00		0	\$0
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,137,111.33	100%	0	\$0.00		0	\$0
31407RJ70		M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0	\$0
Total			15	\$3,064,116.03	100%	0	\$0.00		0	\$0
31407RJ88		M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,873,750.72	100%	0	\$0.00		0	\$0
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0	\$0
Total			102	\$13,526,081.80	100%	0	\$0.00		0	\$0

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31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0
Total			218	\$28,662,429.23	100%	0	\$0.00		0	\$0
31407RJJ4		Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0
Total			102	\$13,059,521.06	100%	0	\$0.00		0	\$0
31407RJK1		Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,739.58	100%	0	\$0.00		0	\$0
31407RJT2		Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,623,350.00	100%	0	\$0.00		0	\$0
31407RJU9		Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0
Total			167	\$39,936,990.61	100%	0	\$0.00		0	\$0
31407RJV7		Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,832,185.54	100%	0	\$0.00		0	\$0
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0	\$0
Total			42	\$8,097,165.14	100%	0	\$0.00		0	\$0
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0
Total			37	\$7,323,508.96	100%	0	\$0.00		0	\$0
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0	\$0
Total			59	\$12,065,472.64	100%	0	\$0.00		0	\$0
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0
Total			58	\$10,728,705.99	100%	0	\$0.00		0	\$0
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0

Total			112	\$22,841,267.46	100%	0	\$0.00		0	\$0
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,900,020.47	100%	0	\$0.00		0	\$0
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,008,859.94	100%	0	\$0.00		0	\$0
31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,976,992.01	100%	0	\$0.00		0	\$0
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,375,849.81	100%	0	\$0.00		0	\$0
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0
Total			135	\$17,715,554.53	100%	0	\$0.00		0	\$0
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0
Total			128	\$29,268,524.23	100%	0	\$0.00		0	\$0
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0
Total			195	\$38,144,133.07	100%	0	\$0.00		0	\$0
31407RQ56		GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0	\$0
Total			99	\$17,729,276.40	100%	0	\$0.00		0	\$0
31407RQ64		GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,572,912.63	100%	0	\$0.00		0	\$0
31407RQ72		GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0

Total			117	\$22,383,725.99	100%	0	\$0.00		0	\$0
31407RQ80		GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0
Total			157	\$28,423,254.99	100%	0	\$0.00		0	\$0
31407RQ98		GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0
Total			172	\$22,154,118.38	100%	0	\$0.00		0	\$0
31407RQA5		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,298,567.32	100%	0	\$0.00		0	\$0
31407RQB3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,213,400.00	100%	0	\$0.00		0	\$0
31407RQC1		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0	\$0
Total			196	\$12,973,886.25	100%	0	\$0.00		0	\$0
31407RQD9		FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0	\$0
Total			294	\$31,119,869.85	100%	0	\$0.00		0	\$0
31407RQE7		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0	\$0
Total			30	\$6,114,409.32	100%	0	\$0.00		0	\$0
31407RQF4		FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	\$0
Total			183	\$25,160,272.72	100%	0	\$0.00		0	\$0
31407RQG2			43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	\$0
Total			59	\$14,416,650.28	100%	0	\$0.00		0	\$0
31407RQH0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,560,579.38	100%	0	\$0.00		0	\$0
31407RQK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	\$0
Total			54	\$3,323,623.35	100%	0	\$0.00		0	\$0
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	\$0
Total			37	\$3,985,375.06	100%	0	\$0.00		0	\$0
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	\$0
Total			21	\$2,875,677.52	100%	0	\$0.00		0	\$0
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	\$0
Total			14	\$3,023,445.70	100%	0	\$0.00		0	\$0
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,890,347.00	100%	0	\$0.00		0	\$0
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	\$0
Total			86	\$14,283,014.87	100%	0	\$0.00		0	\$0

31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	\$0
Total			25	\$4,131,693.75	100%	0	\$0.00		0	\$0
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	\$0
Total			112	\$14,290,044.23	100%	0	\$0.00		0	\$0
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0
Total			237	\$50,049,967.24	100%	0	\$0.00		0	\$0
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0
Total			205	\$39,752,343.96	100%	0	\$0.00		0	\$0
31407RQV9		GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0
Total			17	\$4,354,083.77	100%	0	\$0.00		0	\$0
31407RQW7		GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	\$0
Total			186	\$38,449,186.86	100%	0	\$0.00		0	\$0
31407RQX5		GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0
Total			175	\$38,780,856.91	100%	0	\$0.00		0	\$0
31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	\$0
Total			151	\$9,120,892.86	100%	0	\$0.00		0	\$0
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	\$0

Total			81	\$7,880,454.24	100%	0	\$0.00		0	\$0
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0
Total			71	\$6,373,372.38	100%	0	\$0.00		0	\$0
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0
Total			19	\$1,083,022.64	100%	0	\$0.00		0	\$0
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,131.34	100%	0	\$0.00		0	\$0
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0
Total			120	\$25,016,659.96	100%	0	\$0.00		0	\$0
31407RR63		GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,122,994.07	100%	0	\$0.00		0	\$0
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0
Total			49	\$8,817,926.70	100%	0	\$0.00		0	\$0
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0
Total			121	\$20,494,656.72	100%	0	\$0.00		0	\$0
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0
Total			118	\$16,566,934.92	100%	0	\$0.00		0	\$0
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0	\$0
Total			165	\$18,061,018.09	100%	0	\$0.00		0	\$0

31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0	\$0
Total			32	\$2,019,589.78	100%	0	\$0.00		0	\$0
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0	\$0
Total			162	\$32,713,951.23	100%	0	\$0.00		0	\$0
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0	\$0
Total			193	\$39,387,243.00	100%	0	\$0.00		0	\$0
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0	\$0
Total			87	\$11,012,746.91	100%	0	\$0.00		0	\$0
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0	\$0
Total			119	\$22,137,355.73	100%	0	\$0.00		0	\$0
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0	\$0
Total			42	\$10,012,606.86	100%	0	\$0.00		0	\$0
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,751,783.08	100%	0	\$0.00		0	\$0
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,375,357.09	100%	0	\$0.00		0	\$0
31407RRL0		GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0	\$0
Total			166	\$29,921,957.90	100%	0	\$0.00		0	\$0
31407RRM8		GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0	\$0
Total			205	\$29,373,393.94	100%	0	\$0.00		0	\$0

31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0	\$0
Total			178	\$20,985,252.71	100%	0	\$0.00		0	\$0
31407RRP1		GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0	\$0
Total			93	\$13,230,981.10	100%	0	\$0.00		0	\$0
31407RRQ9		GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0	\$0
Total			84	\$10,440,000.32	100%	0	\$0.00		0	\$0
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0	\$0
Total			22	\$1,476,874.75	100%	0	\$0.00		0	\$0
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0	\$0
Total			133	\$31,164,079.97	100%	0	\$0.00		0	\$0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0	\$0
Total			109	\$22,419,792.36	100%	0	\$0.00		0	\$0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0	\$0
Total			36	\$4,004,245.67	100%	0	\$0.00		0	\$0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,382,745.30	100%	0	\$0.00		0	\$0
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0	\$0
Total			151	\$31,466,949.42	100%	0	\$0.00		0	\$0

31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0	\$0
Total			67	\$9,068,237.43	100%	0	\$0.00		0	\$0
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,333,354.84	100%	0	\$0.00		0	\$0
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,825,358.49	100%	0	\$0.00		0	\$0
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0	\$0
Total			24	\$2,564,864.69	100%	0	\$0.00		0	\$0
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,720.00	100%	0	\$0.00		0	\$0
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0	\$0
Total			226	\$44,273,175.94	100%	0	\$0.00		0	\$0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0	\$0
Total			66	\$15,067,390.15	100%	0	\$0.00		0	\$0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0	\$0
Total			190	\$39,779,636.21	100%	0	\$0.00		0	\$0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0	\$0
Total			184	\$39,045,118.24	100%	0	\$0.00		0	\$0
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0	\$0
Total			2	\$250,214.56	100%	0	\$0.00		0	\$0

31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,445,652.99	100%	0	\$0.00		0	\$0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0	\$0
Total			281	\$56,794,743.23	100%	0	\$0.00		0	\$0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$37,523,125.69	100%	0	\$0.00		0	\$0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0	\$0
Total			144	\$32,998,133.96	100%	0	\$0.00		0	\$0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0	\$0
Total			145	\$32,743,027.30	100%	0	\$0.00		0	\$0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,632,998.25	100%	0	\$0.00		0	\$0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,702,403.15	100%	0	\$0.00		0	\$0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,608,114.80	100%	0	\$0.00		0	\$0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,663,503.19	100%	0	\$0.00		0	\$0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0
Total			65	\$11,635,556.71	100%	0	\$0.00		0	\$0
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0	\$0
			14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0
Total			625	\$113,599,497.88	100%	0	\$0.00		0	\$0
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0	\$0
Total			496	\$105,253,023.82	100%	0	\$0.00		0	\$0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0	\$0
Total			499	\$106,754,807.72	100%	0	\$0.00		0	\$0
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0
Total			155	\$32,656,033.51	100%	0	\$0.00		0	\$0
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0
Total			81	\$11,927,808.12	100%	0	\$0.00		0	\$0
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0
Total			101	\$14,286,574.80	100%	0	\$0.00		0	\$0
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0
Total			78	\$14,500,448.06	100%	0	\$0.00		0	\$0
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,812,119.49	100%	0	\$0.00		0	\$0
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,920,260.54	100%	0	\$0.00		0	\$0
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0

Total			24	\$3,286,040.21	100%	0	\$0.00		0	\$0
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0
Total			48	\$6,728,259.86	100%	0	\$0.00		0	\$0
31407RUY8		Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,380,923.25	100%	0	\$0.00		0	\$0
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,257,940.39	100%	0	\$0.00		0	\$0
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0	\$0
Total			32	\$7,036,375.52	100%	0	\$0.00		0	\$0
31407RVB7		WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,488,166.35	100%	0	\$0.00		0	\$0
31407RVC5		WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0
Total			65	\$14,495,896.22	100%	0	\$0.00		0	\$0
31407RVD3		WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0	\$0
Total			64	\$15,432,870.06	100%	0	\$0.00		0	\$0
31407RVE1		WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0	\$0
Total			306	\$59,262,043.74	100%	0	\$0.00		0	\$0
31407RY99		GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0	\$0
Total			94	\$21,771,245.23	100%	0	\$0.00		0	\$0
31407RYM0		PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,043,172.33	100%	0	\$0.00		0	\$0

31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,010,266.43	100%	0	\$0.00		0	\$0
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,017,589.50	100%	0	\$0.00		0	\$0
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,377,802.55	100%	0	\$0.00		0	\$0
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,965,445.19	100%	0	\$0.00		0	\$0
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0	\$0
Total			127	\$19,236,991.53	100%	0	\$0.00		0	\$0
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0	\$0
Total			55	\$8,313,337.64	100%	0	\$0.00		0	\$0
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0	\$0
Total			138	\$15,247,072.39	100%	0	\$0.00		0	\$0
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0	\$0
Total			87	\$21,446,151.82	100%	0	\$0.00		0	\$0
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0	\$0
Total			80	\$18,927,178.67	100%	0	\$0.00		0	\$0
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0	\$0
Total			187	\$40,052,709.73	100%	0	\$0.00		0	\$0

31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0	\$0
Total			119	\$24,467,983.98	100%	0	\$0.00		0	\$0
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,413,324.30	100%	0	\$0.00		0	\$0
31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0	\$0
Total			112	\$21,555,966.66	100%	0	\$0.00		0	\$0
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0	\$0
Total			236	\$31,298,127.60	100%	0	\$0.00		0	\$0
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0	\$0
Total			319	\$36,349,363.47	100%	0	\$0.00		0	\$0
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0	\$0
Total			187	\$39,444,693.45	100%	0	\$0.00		0	\$0
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0	\$0
Total			74	\$18,024,376.99	100%	0	\$0.00		0	\$0
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0
Total			191	\$39,948,439.87	100%	0	\$0.00		0	\$0
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0	\$0
Total			54	\$3,616,384.50	100%	0	\$0.00		0	\$0

31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0
Total			66	\$6,522,357.93	100%	0	\$0.00		0	\$0
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0
Total			120	\$15,642,378.72	100%	0	\$0.00		0	\$0
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0	\$0
Total			279	\$40,073,752.10	100%	0	\$0.00		0	\$0
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0
Total			179	\$39,233,466.71	100%	0	\$0.00		0	\$0
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,980,335.16	100%	0	\$0.00		0	\$0
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0
Total			181	\$37,555,698.04	100%	0	\$0.00		0	\$0
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0
Total			184	\$39,609,293.59	100%	0	\$0.00		0	\$0
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0
Total			201	\$38,922,237.82	100%	0	\$0.00		0	\$0
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0	\$0
Total			207	\$28,023,475.38	100%	0	\$0.00		0	\$0
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0

		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0
Total			227	\$44,649,689.14	100%	0	\$0.00		0	\$0
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0
Total			191	\$39,422,111.37	100%	0	\$0.00		0	\$0
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0	\$0
Total			102	\$23,227,616.48	100%	0	\$0.00		0	\$0
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0	\$0
Total			145	\$29,965,826.66	100%	0	\$0.00		0	\$0
31407S2E1		Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,102,908.33	100%	0	\$0.00		0	\$0
31407S2F8		Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,201,066.29	100%	0	\$0.00		0	\$0
31407S2Q4		Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0
Total			132	\$17,455,655.90	100%	0	\$0.00		0	\$0
31407S2R2		Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0	\$0
Total			143	\$18,678,945.89	100%	0	\$0.00		0	\$0
31407S2S0		Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,956,853.47	100%	0	\$0.00		0	\$0
31407S3C4		Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0	\$0
Total			78	\$18,488,917.91	100%	0	\$0.00		0	\$0
31407S3D2		Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0
Total			86	\$19,776,384.13	100%	0	\$0.00		0	\$0
31407S3E0		Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,415,350.00	100%	0	\$0.00		0	\$0
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,007,277.01	100%	0	\$0.00		0	\$0

31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,098.92	100%	0	\$0.00		0	\$0
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0
Total			4	\$1,064,816.44	100%	0	\$0.00		0	\$0
31407S5B4		OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0	\$0
Total			45	\$10,208,417.69	100%	0	\$0.00		0	\$0
31407S5Z1		Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,637,785.03	100%	0	\$0.00		0	\$0
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,143,803.48	100%	0	\$0.00		0	\$0
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,834,561.07	100%	0	\$0.00		0	\$0
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,073,156.05	100%	0	\$0.00		0	\$0
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,328,953.74	100%	0	\$0.00		0	\$0
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,645,905.72	100%	0	\$0.00		0	\$0
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0
Total			42	\$8,162,610.79	100%	0	\$0.00		0	\$0
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,564,831.71	100%	0	\$0.00		0	\$0

31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0
Total			25	\$4,513,084.79	100%	0	\$0.00		0	\$0
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0
Total			89	\$13,087,331.98	100%	0	\$0.00		0	\$0
31407SBL5		Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,317,890.33	100%	0	\$0.00		0	\$0
31407SBM3		Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,696,515.51	100%	0	\$0.00		0	\$0
31407SDP4		SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	\$0
Total			136	\$31,306,240.15	100%	0	\$0.00		0	\$0
31407SDQ2		SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0	\$0
Total			86	\$18,816,675.61	100%	0	\$0.00		0	\$0
31407SDR0		SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0	\$0
Total			10	\$2,850,600.00	100%	0	\$0.00		0	\$0
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0	\$0
Total			215	\$49,309,532.79	100%	0	\$0.00		0	\$0
31407SL34		CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0
Total			208	\$49,141,039.85	100%	0	\$0.00		0	\$0
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0	\$0

		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0	\$0
Total			228	\$49,089,500.89	100%	0	\$0.00		0	\$0
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0	\$0
Total			242	\$48,361,966.74	100%	0	\$0.00		0	\$0
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0	\$0
Total			248	\$48,620,345.01	100%	0	\$0.00		0	\$0
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0	\$0
Total			240	\$48,947,166.02	100%	0	\$0.00		0	\$0
31407SL83		CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0	\$0
Total			249	\$48,736,345.03	100%	0	\$0.00		0	\$0
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0	\$0
Total			223	\$49,155,398.89	100%	0	\$0.00		0	\$0
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,189.46	100%	0	\$0.00		0	\$0
31407SLF7		WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0	\$0
Total			579	\$98,548,184.73	100%	0	\$0.00		0	\$0
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,282,775.83	100%	0	\$0.00		0	\$0
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,772,446.64	100%	0	\$0.00		0	\$0

31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,420,115.07	100%	0	\$0.00		0	\$0
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,076,952.30	100%	0	\$0.00		0	\$0
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0	\$0
Total			18	\$2,771,183.89	100%	0	\$0.00		0	\$0
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0	\$0
Total			263	\$33,603,900.59	100%	0	\$0.00		0	\$0
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0	\$0
Total			159	\$10,425,854.92	100%	0	\$0.00		0	\$0
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0	\$0
Total			161	\$15,668,473.02	100%	0	\$0.00		0	\$0
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0	\$0
Total			180	\$31,959,593.82	100%	0	\$0.00		0	\$0
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	\$0
Total			147	\$25,159,497.89	100%	0	\$0.00		0	\$0
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0	\$0
Total			181	\$50,010,217.93	100%	0	\$0.00		0	\$0
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0	\$0

		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0	\$0
Total			151	\$33,151,565.41	100%	0	\$0.00		0	\$0
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0	\$0
Total			125	\$28,281,601.79	100%	0	\$0.00		0	\$0
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	\$0
Total			215	\$48,294,771.56	100%	0	\$0.00		0	\$0
31407SLX8		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0	\$0
Total			208	\$48,720,560.11	100%	0	\$0.00		0	\$0
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0	\$0
Total			221	\$48,272,033.44	100%	0	\$0.00		0	\$0
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0	\$0
Total			31	\$5,385,927.53	100%	0	\$0.00		0	\$0
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0	\$0
Total			23	\$2,636,687.71	100%	0	\$0.00		0	\$0
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,405,770.49	100%	0	\$0.00		0	\$0
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0	\$0
Total			117	\$25,228,120.35	100%	0	\$0.00		0	\$0

31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,713,480.04	100%	0	\$0.00		0	\$0
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0	\$0
Total			215	\$48,602,957.99	100%	0	\$0.00		0	\$0
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0	\$0
Total			204	\$45,190,306.19	100%	0	\$0.00		0	\$0
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0	\$0
Total			94	\$20,670,568.73	100%	0	\$0.00		0	\$0
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0	\$0
Total			99	\$20,863,241.14	100%	0	\$0.00		0	\$0
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0	\$0
Total			106	\$22,205,347.57	100%	0	\$0.00		0	\$0
31407SMF6		CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0	\$0
Total			50	\$10,290,198.21	100%	0	\$0.00		0	\$0
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	\$0
Total			16	\$2,180,594.40	100%	0	\$0.00		0	\$0
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,198,386.92	100%	0	\$0.00		0	\$0
31407SMS8		CHASE HOME	5	\$825,475.86	62.21%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,326,933.91	100%	0	\$0.00		0	\$0
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,022,594.47	100%	0	\$0.00		0	\$0
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	\$0
Total			411	\$78,334,465.56	100%	0	\$0.00		0	\$0
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0	\$0
Total			627	\$112,964,858.76	100%	0	\$0.00		0	\$0
31407SMW9		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	\$0
Total			85	\$14,406,960.57	100%	0	\$0.00		0	\$0
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	\$0
Total			224	\$38,784,237.09	100%	0	\$0.00		0	\$0
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	\$0
Total			37	\$5,762,931.81	100%	0	\$0.00		0	\$0
31407SMZ2		Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,891,714.58	100%	0	\$0.00		0	\$0
31407SNB4		CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	\$0
Total			249	\$49,192,827.02	100%	0	\$0.00		0	\$0
31407SNC2		CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	\$0
Total			258	\$49,352,937.22	100%	0	\$0.00		0	\$0
31407SND0			129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	\$0
Total			272	\$49,693,266.94	100%	0	\$0.00		0	\$0
31407SNE8		CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	\$0
Total			259	\$49,007,329.41	100%	0	\$0.00		0	\$0
31407SNF5		CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	\$0
Total			207	\$49,615,217.03	100%	0	\$0.00		0	\$0
31407SNG3		CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	\$0
Total			185	\$44,454,704.81	100%	0	\$0.00		0	\$0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0	\$0
Total			186	\$34,262,297.34	100%	0	\$0.00		0	\$0
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0	\$0
Total			40	\$4,625,785.15	100%	0	\$0.00		0	\$0
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0	\$0
Total			251	\$49,898,162.26	100%	0	\$0.00		0	\$0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0	\$0
Total			144	\$35,577,699.48	100%	0	\$0.00		0	\$0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,621,779.11	100%	0	\$0.00		0	\$0
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,723,161.32	100%	0	\$0.00		0	\$0

31407STA0	Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,359,742.86	100%	0	\$0.00		0	\$0
31407STX0	Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0	\$0
Total		459	\$119,105,295.27	100%	0	\$0.00		0	\$0
31407STY8	Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0	\$0
Total		749	\$182,583,593.89	100%	0	\$0.00		0	\$0
31407STZ5	Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0	\$0
Total		299	\$64,409,074.86	100%	0	\$0.00		0	\$0
31407SWN8	Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,371,979.29	100%	0	\$0.00		0	\$0
31407SWP3	Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,218,810.70	100%	0	\$0.00		0	\$0
31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,014,378.12	100%	0	\$0.00		0	\$0
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,559,828.65	100%	0	\$0.00		0	\$0
31407SXX3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,858,373.06	100%	0	\$0.00		0	\$0
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,488,463.49	100%	0	\$0.00		0	\$0
31407SXM9	Unavailable	15	\$2,541,655.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,541,655.57	100%	0	\$0.00		0	\$0
31407SXM7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,775,033.63	100%	0	\$0.00		0	\$0
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,710,611.74	100%	0	\$0.00		0	\$0
31407SXX0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0	\$0
Total		200	\$45,303,852.30	100%	0	\$0.00		0	\$0
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,882,121.68	100%	0	\$0.00		0	\$0

31407SYR7		Unavailable	6	\$1,791,521.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,791,521.95	100%	0	\$0.00		0	\$0
31407SYS5		Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,418,906.52	100%	0	\$0.00		0	\$0
31407SZ39		Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,864,172.69	100%	0	\$0.00		0	\$0
31407SZ47		Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,117,052.86	100%	0	\$0.00		0	\$0
31407SZ54		Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,744,659.56	100%	0	\$0.00		0	\$0
31407SZF2		Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,181,366.42	100%	0	\$0.00		0	\$0
31407SZR6		Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,286,744.30	100%	0	\$0.00		0	\$0
31407SZS4		Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,409,383.58	100%	0	\$0.00		0	\$0
31407T2A7		BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0	\$0
Total			32	\$6,601,348.30	100%	0	\$0.00		0	\$0
31407T2B5		BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0	\$0
Total			262	\$40,244,376.79	100%	0	\$0.00		0	\$0
31407T2Q2		BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0	\$0
Total			111	\$24,877,439.03	100%	0	\$0.00		0	\$0
31407T2R0		BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA	0	\$0
Total			143	\$35,339,966.45	100%	0	\$0.00		0	\$0
31407T2S8			141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
		Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0	\$0
Total			215	\$50,468,605.14	100%	0	\$0.00		0	\$0
31407T2T6		BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0	\$0
Total			210	\$50,276,740.18	100%	0	\$0.00		0	\$0
31407T2U3		BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0	\$0
Total			148	\$35,240,070.65	100%	0	\$0.00		0	\$0
31407T2V1		BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0	\$0
Total			101	\$25,238,016.05	100%	0	\$0.00		0	\$0
31407T2W9		BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0	\$0
Total			82	\$20,098,910.00	100%	0	\$0.00		0	\$0
31407T3A6		Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,575,886.00	100%	0	\$0.00		0	\$0
31407T3B4		Unavailable	8	\$1,774,840.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,774,840.00	100%	0	\$0.00		0	\$0
31407T3L2		BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0	\$0
Total			106	\$14,193,584.49	100%	0	\$0.00		0	\$0
31407T3M0		BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0	\$0
Total			41	\$5,812,403.79	100%	0	\$0.00		0	\$0
31407T3N8		BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,580,332.47	81.26%	0	\$0.00	NA	0	\$0
Total			31	\$4,406,258.32	100%	0	\$0.00		0	\$0

31407T3R9		SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	\$0
Total			70	\$10,857,568.69	100%	0	\$0.00		0	\$0
31407T3S7		SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0	\$0
Total			214	\$41,387,000.94	100%	0	\$0.00		0	\$0
31407T3T5		SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$0
Total			100	\$15,346,486.30	100%	0	\$0.00		0	\$0
31407T3U2		SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0	\$0
Total			118	\$20,059,596.53	100%	0	\$0.00		0	\$0
31407T3V0		SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	\$0
Total			47	\$5,465,251.41	100%	0	\$0.00		0	\$0
31407T3W8		SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	\$0
Total			34	\$4,068,414.97	100%	0	\$0.00		0	\$0
31407T3Y4		SUNTRUST MORTGAGE INC.	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	\$0
Total			29	\$4,371,772.70	100%	0	\$0.00		0	\$0
31407T3Z1		SUNTRUST MORTGAGE INC.	9	\$920,952.44	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	\$0
Total			31	\$4,091,196.17	100%	0	\$0.00		0	\$0
31407T4A5		SUNTRUST MORTGAGE INC.	1	\$96,931.54	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$927,128.70	90.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,060.24	100%	0	\$0.00		0	\$0
31407T4M9		KENTUCKY HOUSING	139	\$13,615,038.53	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			139	\$13,615,038.53	100%	0	\$0.00		0	\$0
31407T4N7		Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,274,705.99	100%	0	\$0.00		0	\$0
31407T4P2		Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,053,075.38	100%	0	\$0.00		0	\$0
31407T4Q0		FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,073,712.71	100%	0	\$0.00		0	\$0
31407T4R8		FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0	\$0
Total			49	\$5,647,812.61	100%	0	\$0.00		0	\$0
31407T4S6		FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0	\$0
Total			41	\$3,937,916.17	100%	0	\$0.00		0	\$0
31407T4T4		FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,222,370.16	100%	0	\$0.00		0	\$0
31407T4U1		FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,183,182.43	100%	0	\$0.00		0	\$0
31407T4V9		FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,759,527.73	100%	0	\$0.00		0	\$0
31407T4W7		FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,412,025.98	100%	0	\$0.00		0	\$0
31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0	\$0
Total			130	\$20,121,178.40	100%	0	\$0.00		0	\$0
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0	\$0

Total			119	\$20,124,757.98	100%	0	\$0.00		0	\$0
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,085,874.31	100%	0	\$0.00		0	\$0
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0	\$0
Total			164	\$25,162,233.82	100%	0	\$0.00		0	\$0
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,088,740.21	100%	0	\$0.00		0	\$0
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,049,415.32	100%	0	\$0.00		0	\$0
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,089,418.88	100%	0	\$0.00		0	\$0
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,040,259.05	100%	0	\$0.00		0	\$0
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,045,692.74	100%	0	\$0.00		0	\$0
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0	\$0
Total			222	\$50,068,023.00	100%	0	\$0.00		0	\$0
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,583,828.70	100%	0	\$0.00		0	\$0
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0	\$0
Total			49	\$7,738,700.36	100%	0	\$0.00		0	\$0

31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,126,923.31	100%	0	\$0.00		0	\$0
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0	\$0
Total			96	\$6,082,846.72	100%	0	\$0.00		0	\$0
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0	\$0
Total			36	\$2,331,262.38	100%	0	\$0.00		0	\$0
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,344,124.00	100%	0	\$0.00		0	\$0
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0	\$0
Total			7	\$1,772,874.15	100%	0	\$0.00		0	\$0
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0	\$0
Total			95	\$16,504,905.27	100%	0	\$0.00		0	\$0
31407T5S5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0	\$0
Total			39	\$5,490,087.90	100%	0	\$0.00		0	\$0
31407T5T3		FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,480.51	100%	0	\$0.00		0	\$0

31407T5U0		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0	\$0
Total			61	\$11,508,531.20	100%	0	\$0.00		0	\$0
31407T5V8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,267,169.37	100%	0	\$0.00		0	\$0
31407T5W6		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0	\$0
Total			24	\$4,444,280.33	100%	0	\$0.00		0	\$0
31407T5Y2		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0	\$0
Total			120	\$22,785,020.96	100%	0	\$0.00		0	\$0
31407T5Z9		FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0	\$0
Total			119	\$27,217,405.00	100%	0	\$0.00		0	\$0
31407T6A3		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0	\$0
Total			67	\$5,939,798.03	100%	0	\$0.00		0	\$0
31407T6B1		FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA	0	\$0
Total			221	\$49,784,495.97	100%	0	\$0.00		0	\$0
31407T6C9		FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0	\$0

Total			75	\$17,766,143.00	100%	0	\$0.00		0	\$0
31407T6D7		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0	\$0
Total			112	\$21,107,944.18	100%	0	\$0.00		0	\$0
31407T6E5		FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0	\$0
Total			96	\$23,784,019.99	100%	0	\$0.00		0	\$0
31407T6G0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0	\$0
Total			22	\$4,543,144.00	100%	0	\$0.00		0	\$0
31407T6R6		GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,231,240.15	100%	0	\$0.00		0	\$0
31407T6S4		Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,322,658.92	100%	0	\$0.00		0	\$0
31407T6T2		EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,283.11	100%	0	\$0.00		0	\$0
31407T6W5		CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,250.00	100%	0	\$0.00		0	\$0
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,885,656.82	100%	0	\$0.00		0	\$0
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,401,751.17	100%	0	\$0.00		0	\$0
31407T7A2			42	\$9,931,305.44	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
Total			42	\$9,931,305.44	100%	0	\$0.00		0	\$0
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,008,519.25	100%	0	\$0.00		0	\$0
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0	\$0
Total			165	\$29,876,042.52	100%	0	\$0.00		0	\$0
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,989,054.72	100%	0	\$0.00		0	\$0
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,017,310.96	100%	0	\$0.00		0	\$0
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0	\$0
Total			21	\$2,152,086.07	100%	0	\$0.00		0	\$0
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0	\$0
Total			109	\$27,117,906.41	100%	0	\$0.00		0	\$0
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0	\$0
Total			39	\$9,252,484.04	100%	0	\$0.00		0	\$0
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0	\$0
Total			76	\$19,173,432.83	100%	0	\$0.00		0	\$0
31407T7L8		DOWNEY SAVINGS AND LOAN	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0	\$0
Total			31	\$6,765,795.34	100%	0	\$0.00		0	\$0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0	\$0
Total			19	\$5,219,966.94	100%	0	\$0.00		0	\$0
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,327,793.07	100%	0	\$0.00		0	\$0
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0	\$0
Total			24	\$3,096,081.63	100%	0	\$0.00		0	\$0
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,555,190.77	100%	0	\$0.00		0	\$0
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,063,984.94	100%	0	\$0.00		0	\$0
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,495.73	100%	0	\$0.00		0	\$0
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0	\$0
Total			49	\$11,293,534.98	100%	0	\$0.00		0	\$0
31407TH37		Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,215,513.62	100%	0	\$0.00		0	\$0
31407TH45		Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,984,668.87	100%	0	\$0.00		0	\$0
31407TH52		FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0	\$0
Total			50	\$3,302,963.07	100%	0	\$0.00		0	\$0

31407TH60		FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0	\$0
Total			44	\$5,687,750.71	100%	0	\$0.00		0	\$0
31407TH78		FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0	\$0
Total			68	\$8,890,818.47	100%	0	\$0.00		0	\$0
31407TH86		Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,282,646.93	100%	0	\$0.00		0	\$0
31407TH94		FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0	\$0
Total			89	\$5,759,999.84	100%	0	\$0.00		0	\$0
31407THD5		FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0	\$0
Total			40	\$9,859,202.75	100%	0	\$0.00		0	\$0
31407THE3		FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0
Total			36	\$9,192,943.66	100%	0	\$0.00		0	\$0
31407THH6		FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0	\$0
Total			38	\$9,254,906.47	100%	0	\$0.00		0	\$0
31407THJ2		FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0	\$0
Total			23	\$4,853,201.67	100%	0	\$0.00		0	\$0
31407THK9		FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0	\$0
Total			43	\$10,337,171.00	100%	0	\$0.00		0	\$0
31407THM5		Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,056,362.22	100%	0	\$0.00		0	\$0

31407THN3		FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0	\$0
Total			1,501	\$265,560,427.48	100%	0	\$0.00		0	\$0
31407THP8		FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0	\$0
Total			711	\$106,741,888.85	100%	0	\$0.00		0	\$0
31407THQ6		FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0	\$0
Total			540	\$79,384,356.56	100%	0	\$0.00		0	\$0
31407THR4		FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0	\$0
Total			416	\$79,777,149.46	100%	0	\$0.00		0	\$0
31407THS2		FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0	\$0
Total			144	\$31,721,190.45	100%	0	\$0.00		0	\$0
31407THT0		FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0	\$0
Total			68	\$16,828,862.60	100%	0	\$0.00		0	\$0
31407THU7		Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,186,471.55	100%	0	\$0.00		0	\$0
31407THV5		FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0	\$0
Total			25	\$3,278,430.23	100%	0	\$0.00		0	\$0
31407THW3		FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0	\$0
Total			11	\$1,091,442.92	100%	0	\$0.00		0	\$0
31407THX1		FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0	\$0

Total			22	\$5,927,400.52	100%	0	\$0.00		0	\$0
31407THY9		FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0	\$0
Total			89	\$20,449,414.06	100%	0	\$0.00		0	\$0
31407THZ6		FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0	\$0
Total			145	\$34,657,418.51	100%	0	\$0.00		0	\$0
31407TJ27		Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,818,209.47	100%	0	\$0.00		0	\$0
31407TJ35		FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0	\$0
Total			20	\$2,556,972.79	100%	0	\$0.00		0	\$0
31407TJ76		FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0	\$0
Total			32	\$3,131,017.82	100%	0	\$0.00		0	\$0
31407TJ84		FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0	\$0
Total			26	\$1,711,923.63	100%	0	\$0.00		0	\$0
31407TJ92		Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,800.00	100%	0	\$0.00		0	\$0
31407TJA9		Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,968,930.21	100%	0	\$0.00		0	\$0
31407TJX9		Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,878,822.65	100%	0	\$0.00		0	\$0
31407TJY7		Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,364,784.92	100%	0	\$0.00		0	\$0
31407TJZ4		Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,132,080.00	100%	0	\$0.00		0	\$0
31407TKA7			2	\$193,748.30	8.84%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0	\$0
Total			22	\$2,191,780.02	100%	0	\$0.00		0	\$0
31407TKB5		FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0	\$0
Total			21	\$3,758,472.61	100%	0	\$0.00		0	\$0
31407TKC3		FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0	\$0
Total			44	\$4,355,405.00	100%	0	\$0.00		0	\$0
31407TKE9		FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0	\$0
Total			44	\$2,556,829.73	100%	0	\$0.00		0	\$0
31407TKF6		FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,027.59	100%	0	\$0.00		0	\$0
31407TKG4		FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0	\$0
Total			73	\$18,180,510.06	100%	0	\$0.00		0	\$0
31407TKH2		FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,813,004.00	100%	0	\$0.00		0	\$0
31407TKK5		FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0	\$0
Total			62	\$12,901,805.91	100%	0	\$0.00		0	\$0
31407TKL3		FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,980,004.20	100%	0	\$0.00		0	\$0
31407TKM1		FLAGSTAR BANK,	5	\$318,400.00	15.23%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0	\$0
Total			35	\$2,091,020.95	100%	0	\$0.00		0	\$0
31407TKN9		FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0	\$0
Total			28	\$3,489,425.02	100%	0	\$0.00		0	\$0
31407TKP4		FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0	\$0
Total			66	\$3,597,257.86	100%	0	\$0.00		0	\$0
31407TKR0		FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0	\$0
Total			23	\$3,163,526.14	100%	0	\$0.00		0	\$0
31407TKS8		Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,134,976.81	100%	0	\$0.00		0	\$0
31407TKT6		FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,291,137.49	100%	0	\$0.00		0	\$0
31407TKU3		FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0	\$0
Total			56	\$10,135,487.28	100%	0	\$0.00		0	\$0
31407TTF7		CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0	\$0
Total			9	\$1,159,224.44	100%	0	\$0.00		0	\$0
31407TTP5		NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,148,199.75	100%	0	\$0.00		0	\$0
31407TTQ3		NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,197,964.81	100%	0	\$0.00		0	\$0
31407TTR1			74	\$15,537,068.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
Total			74	\$15,537,068.00	100%	0	\$0.00		0	\$0
31407TTS9		NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$16,400,982.00	100%	0	\$0.00		0	\$0
31407TTT7		NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,218,196.00	100%	0	\$0.00		0	\$0
31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,776,141.51	100%	0	\$0.00		0	\$0
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,354,812.20	100%	0	\$0.00		0	\$0
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,109,622.41	100%	0	\$0.00		0	\$0
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,848,007.25	100%	0	\$0.00		0	\$0
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,955,353.91	100%	0	\$0.00		0	\$0
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,723,843.58	100%	0	\$0.00		0	\$0
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,353,362.44	100%	0	\$0.00		0	\$0
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,422,189.02	100%	0	\$0.00		0	\$0

31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,484.88	100%	0	\$0.00		0	\$0
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,987,058.12	100%	0	\$0.00		0	\$0
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0	\$0
Total			34	\$3,654,788.99	100%	0	\$0.00		0	\$0
31407TX88		CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,918,441.28	100%	0	\$0.00		0	\$0
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,799,436.73	100%	0	\$0.00		0	\$0
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,023,442.95	100%	0	\$0.00		0	\$0
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0	\$0
Total			19	\$1,212,006.35	100%	0	\$0.00		0	\$0
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0	\$0
Total			16	\$2,623,747.08	100%	0	\$0.00		0	\$0
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0	\$0
Total			204	\$42,414,464.49	100%	0	\$0.00		0	\$0
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0	\$0
Total			169	\$29,491,284.73	100%	0	\$0.00		0	\$0
31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0	\$0

		Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0	\$0
Total			66	\$10,933,270.50	100%	0	\$0.00		0	\$0
31407TYJ3		Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,800,233.75	100%	0	\$0.00		0	\$0
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,611,311.02	100%	0	\$0.00		0	\$0
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,299,371.44	100%	0	\$0.00		0	\$0
31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,161,762.46	100%	0	\$0.00		0	\$0
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0	\$0
Total			10	\$2,270,486.23	100%	0	\$0.00		0	\$0
31407UAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,531,620.48	100%	0	\$0.00		0	\$0
31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0	\$0
Total			40	\$9,272,366.64	100%	0	\$0.00		0	\$0
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0	\$0
Total			10	\$2,453,495.38	100%	0	\$0.00		0	\$0
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,016,427.59	100%	0	\$0.00		0	\$0
31407UAE7		Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,552,735.88	100%	0	\$0.00		0	\$0

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31407UAF4		Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,381,882.40	100%	0	\$0.00		0	\$0
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0	\$0
Total			53	\$9,295,534.32	100%	0	\$0.00		0	\$0
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,073,013.41	100%	0	\$0.00		0	\$0
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,434,535.85	100%	0	\$0.00		0	\$0
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,376,112.56	100%	0	\$0.00		0	\$0
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,942,606.08	100%	0	\$0.00		0	\$0
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,978,429.52	100%	0	\$0.00		0	\$0
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,076,975.74	100%	0	\$0.00		0	\$0
31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,232.13	100%	0	\$0.00		0	\$0
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,667,185.15	100%	0	\$0.00		0	\$0

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31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,149,908.70	100%	0	\$0.00		0	\$0
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,443,694.09	100%	0	\$0.00		0	\$0
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,606,544.70	100%	0	\$0.00		0	\$0
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,943,817.59	100%	0	\$0.00		0	\$0
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,316,668.96	100%	0	\$0.00		0	\$0
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0	\$0
Total			72	\$12,889,026.73	100%	0	\$0.00		0	\$0
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0	\$0
Total			22	\$4,341,288.73	100%	0	\$0.00		0	\$0
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0
Total			32	\$7,283,406.12	100%	0	\$0.00		0	\$0
31407UCN5		Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,300.00	100%	0	\$0.00		0	\$0
31407UCP0		Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,966,562.00	100%	0	\$0.00		0	\$0
31407UCQ8		Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,581,570.00	100%	0	\$0.00		0	\$0
31407UCR6		Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,255,812.53	100%	0	\$0.00		0	\$0
31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,609,836.02	100%	0	\$0.00		0	\$0
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,216,140.00	100%	0	\$0.00		0	\$0
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,032,583.00	100%	0	\$0.00		0	\$0
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,068,492.00	100%	0	\$0.00		0	\$0
31407UD87		PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,000,144.68	100%	0	\$0.00		0	\$0
31407UD95		PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,000,167.00	100%	0	\$0.00		0	\$0
31407UEA1		PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,095.05	100%	0	\$0.00		0	\$0
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0	\$0
Total			50	\$10,000,904.19	100%	0	\$0.00		0	\$0
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0	\$0
Total			41	\$8,001,193.48	100%	0	\$0.00		0	\$0
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,044,850.00	100%	0	\$0.00		0	\$0
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0	\$0
Total			71	\$15,000,314.96	100%	0	\$0.00		0	\$0
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0	\$0
Total			41	\$8,001,025.00	100%	0	\$0.00		0	\$0

31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0	\$0
Total			28	\$4,500,247.32	100%	0	\$0.00		0	\$0
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0	\$0
Total			15	\$2,501,984.09	100%	0	\$0.00		0	\$0
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,594,353.15	100%	0	\$0.00		0	\$0
31407UFT9		AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,274,053.18	100%	0	\$0.00		0	\$0
31407UFU6		AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,813,152.10	100%	0	\$0.00		0	\$0
31407UFV4		HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0	\$0
Total			48	\$9,999,788.09	100%	0	\$0.00		0	\$0
31407UFW2		HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0	\$0
Total			46	\$9,999,300.00	100%	0	\$0.00		0	\$0
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0	\$0
Total			19	\$3,854,130.00	100%	0	\$0.00		0	\$0
31407UFY8		Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,655,070.82	100%	0	\$0.00		0	\$0
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0	\$0
Total			25	\$3,957,805.88	100%	0	\$0.00		0	\$0
31407UGA9			2	\$184,400.00	18.43%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,209,524.00	100%	0	\$0.00		0	\$0
31407UH34		FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0	\$0
Total			28	\$4,947,997.82	100%	0	\$0.00		0	\$0
31407UH59		FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0	\$0
Total			16	\$3,455,450.00	100%	0	\$0.00		0	\$0
31407UH75		FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,253,152.05	100%	0	\$0.00		0	\$0
31407UH83		CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,318,842.80	100%	0	\$0.00		0	\$0
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,179,250.00	100%	0	\$0.00		0	\$0
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,963,741.18	100%	0	\$0.00		0	\$0
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,726,365.70	100%	0	\$0.00		0	\$0
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,057,283.38	100%	0	\$0.00		0	\$0
31407UHI9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,236,703.89	100%	0	\$0.00		0	\$0
31407UHK6			16	\$3,898,534.17	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB								
Total			16	\$3,898,534.17	100%	0	\$0.00		0	\$0
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,375,742.70	100%	0	\$0.00		0	\$0
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,035,583.05	100%	0	\$0.00		0	\$0
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,423,856.05	100%	0	\$0.00		0	\$0
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,014,157.27	100%	0	\$0.00		0	\$0
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,775,394.78	100%	0	\$0.00		0	\$0
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,333,263.05	100%	0	\$0.00		0	\$0
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0	\$0
Total			153	\$27,640,837.23	100%	0	\$0.00		0	\$0
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,797,535.43	100%	0	\$0.00		0	\$0
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0	\$0
Total			167	\$29,556,992.23	100%	0	\$0.00		0	\$0
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,233,103.32	100%	0	\$0.00		0	\$0
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0	\$0
Total			23	\$3,125,579.39	100%	0	\$0.00		0	\$0
31407UHX8			20	\$1,598,736.41	45.63%	0	\$0.00	NA	0	\$0

		COLONIAL SAVINGS FA								
		Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0	\$0
Total			32	\$3,503,508.17	100%	0	\$0.00		0	\$0
31407UHY6		REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,801,340.70	100%	0	\$0.00		0	\$0
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,402,026.00	100%	0	\$0.00		0	\$0
31407UJA6		CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0
Total			77	\$10,423,928.40	100%	0	\$0.00		0	\$0
31407UK63		WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0	\$0
Total			157	\$35,456,063.61	100%	0	\$0.00		0	\$0
31407UK71		WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0	\$0
Total			75	\$20,351,778.97	100%	0	\$0.00		0	\$0
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0	\$0
Total			120	\$29,748,702.37	100%	0	\$0.00		0	\$0
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0	\$0
Total			128	\$30,560,694.12	100%	0	\$0.00		0	\$0
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,263,185.34	100%	0	\$0.00		0	\$0
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0	\$0

Total			28	\$6,791,596.48	100%	0	\$0.00		0	\$0
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,861,540.54	100%	0	\$0.00		0	\$0
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$893,740.71	100%	0	\$0.00		0	\$0
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,467,765.85	100%	0	\$0.00		0	\$0
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0	\$0
Total			584	\$91,027,247.17	100%	0	\$0.00		0	\$0
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,878,693.24	100%	0	\$0.00		0	\$0
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,144,423.87	100%	0	\$0.00		0	\$0
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,430,218.70	100%	0	\$0.00		0	\$0
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0	\$0
Total			134	\$28,844,656.52	100%	0	\$0.00		0	\$0
31407UMP9		WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0	\$0
Total			853	\$128,771,010.58	100%	0	\$0.00		0	\$0
31407UMQ7		WELLS FARGO BANK, N.A.	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0	\$0
Total			148	\$24,849,040.96	100%	0	\$0.00		0	\$0
31407UMR5		WELLS FARGO BANK, N.A.	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0	\$0
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0	\$0
31407UMS3		WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0	\$0
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0	\$0

31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,219,511.16	100%	0	\$0.00		0	\$0
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,613,954.97	100%	0	\$0.00		0	\$0
31407UMV6		Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,086,991.03	100%	0	\$0.00		0	\$0
31407UMW4		Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,001,558.63	100%	0	\$0.00		0	\$0
31407UMX2		Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,027,006.55	100%	0	\$0.00		0	\$0
31407UMY0		Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,286,729.04	100%	0	\$0.00		0	\$0
31407UMZ7		Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,565,830.75	100%	0	\$0.00		0	\$0
31407UNA1		Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$772,688.89	100%	0	\$0.00		0	\$0
31407UNB9		Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,449,746.76	100%	0	\$0.00		0	\$0
31407UNC7		Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,587,130.71	100%	0	\$0.00		0	\$0
31407UND5		Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,564,949.68	100%	0	\$0.00		0	\$0
31407UNE3		Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,767,921.34	100%	0	\$0.00		0	\$0
31407UNG8		AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,379,730.46	100%	0	\$0.00		0	\$0
31407UNH6		STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,739.96	100%	0	\$0.00		0	\$0

31407UNJ2		STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,763,900.00	100%	0	\$0.00		0	\$0
31407UNK9		STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,641,506.55	100%	0	\$0.00		0	\$0
31407UNL7		STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,186,658.41	100%	0	\$0.00		0	\$0
31407UNP8		EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0	\$0
Total			16	\$2,515,755.31	100%	0	\$0.00		0	\$0
31407UNQ6		WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0	\$0
Total			113	\$23,644,769.95	100%	0	\$0.00		0	\$0
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0	\$0
Total			69	\$14,429,857.62	100%	0	\$0.00		0	\$0
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0	\$0
Total			60	\$12,064,863.32	100%	0	\$0.00		0	\$0
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,028,948.04	100%	0	\$0.00		0	\$0
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0	\$0
Total			6	\$1,062,579.00	100%	0	\$0.00		0	\$0
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0	\$0
Total			4	\$888,000.00	100%	0	\$0.00		0	\$0

31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$635,638.15	100%	0	\$0.00		0	\$0
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,668,460.87	100%	0	\$0.00		0	\$0
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$854,787.00	100%	0	\$0.00		0	\$0
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,425,448.07	100%	0	\$0.00		0	\$0
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,212,667.00	100%	0	\$0.00		0	\$0
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0	\$0
Total			18	\$4,653,599.00	100%	0	\$0.00		0	\$0
31407VEG6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0	\$0
Total			15	\$3,450,755.94	100%	0	\$0.00		0	\$0
31407VEH4		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0	\$0
Total			43	\$8,178,955.69	100%	0	\$0.00		0	\$0
31407VEJ0		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0	\$0
Total			74	\$17,817,479.00	100%	0	\$0.00		0	\$0

31407VEK7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,897,500.00	100%	0	\$0.00		0	\$0
31407VEL5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,312,755.70	100%	0	\$0.00		0	\$0
31407VEM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0	\$0
Total			70	\$15,892,462.00	100%	0	\$0.00		0	\$0
31407VEP6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0	\$0
Total			16	\$3,504,821.00	100%	0	\$0.00		0	\$0
31407VEQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,480,116.00	100%	0	\$0.00		0	\$0
31407VF26		PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,025,643.46	100%	0	\$0.00		0	\$0
31407VFC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0	\$0
Total			214	\$38,100,432.59	100%	0	\$0.00		0	\$0
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0	\$0
Total			334	\$58,250,015.79	100%	0	\$0.00		0	\$0
31407VFE0			29	\$4,555,022.15	14.15%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0	\$0
Total			198	\$32,195,018.31	100%	0	\$0.00		0	\$0
31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0	\$0
Total			44	\$6,014,336.98	100%	0	\$0.00		0	\$0
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0	\$0
Total			109	\$20,653,779.22	100%	0	\$0.00		0	\$0
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0	\$0
Total			39	\$5,731,910.73	100%	0	\$0.00		0	\$0
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0	\$0
Total			93	\$13,675,898.50	100%	0	\$0.00		0	\$0
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0	\$0
Total			48	\$5,227,123.72	100%	0	\$0.00		0	\$0
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0	\$0
Total			126	\$26,442,122.60	100%	0	\$0.00		0	\$0
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0	\$0
Total			246	\$49,909,105.36	100%	0	\$0.00		0	\$0
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,278,242.14	100%	0	\$0.00		0	\$0

31407VFQ3		OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0	\$0
Total			441	\$97,807,295.81	100%	0	\$0.00		0	\$0
31407VFS9		OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0	\$0
Total			156	\$38,796,779.57	100%	0	\$0.00		0	\$0
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,017,089.70	100%	0	\$0.00		0	\$0
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,778,821.26	100%	0	\$0.00		0	\$0
31407VFBV2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,749,003.25	100%	0	\$0.00		0	\$0
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0	\$0
Total			91	\$20,070,155.02	100%	0	\$0.00		0	\$0
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,021,633.51	100%	0	\$0.00		0	\$0
31407VFY6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,002,486.12	100%	0	\$0.00		0	\$0
31407VFZ3		PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,005,671.14	100%	0	\$0.00		0	\$0
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,090,914.61	100%	0	\$0.00		0	\$0
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,211,250.19	100%	0	\$0.00		0	\$0
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0	\$0

Total			12	\$3,259,913.96	100%	0	\$0.00		0	\$0
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0	\$0
Total			70	\$17,799,684.47	100%	0	\$0.00		0	\$0
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0	\$0
Total			450	\$97,167,419.33	100%	0	\$0.00		0	\$0
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0	\$0
Total			441	\$105,108,484.95	100%	0	\$0.00		0	\$0
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,681,965.67	100%	0	\$0.00		0	\$0
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,096,538.35	100%	0	\$0.00		0	\$0
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,679,106.31	100%	0	\$0.00		0	\$0
31407VH99		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,722,538.03	100%	0	\$0.00		0	\$0
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0	\$0
Total			3	\$735,000.00	100%	0	\$0.00		0	\$0
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,956,473.58	100%	0	\$0.00		0	\$0
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,414,148.08	100%	0	\$0.00		0	\$0
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0	\$0
Total			573	\$58,461,396.53	100%	0	\$0.00		0	\$0

31407VM36		FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,668,137.24	100%	0	\$0.00		0	\$0
31407VMQ5		FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0	\$0
Total			195	\$15,982,960.02	100%	0	\$0.00		0	\$0
31407VMR3		FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0	\$0
Total			134	\$11,265,115.38	100%	0	\$0.00		0	\$0
31407VMS1		FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,258,834.80	100%	0	\$0.00		0	\$0
31407VMT9		FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0	\$0
Total			150	\$15,834,997.01	100%	0	\$0.00		0	\$0
31407VMU6		FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,602,917.08	100%	0	\$0.00		0	\$0
31407VMV4		FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0	\$0
Total			552	\$59,015,538.06	100%	0	\$0.00		0	\$0
31407VMW2		FIFTH THIRD BANK	405	\$44,141,678.51	100%	1	\$20,036.95	NA	1	\$20,036
Total			405	\$44,141,678.51	100%	1	\$20,036.95		1	\$20,036
31407VMX0		FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,217,674.85	100%	0	\$0.00		0	\$0
31407VMY8		FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0	\$0
Total			158	\$18,036,978.15	100%	0	\$0.00		0	\$0
31407VMZ5		FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,763,419.82	100%	0	\$0.00		0	\$0
31407VN27		BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0	\$0
Total			53	\$11,808,229.00	100%	0	\$0.00		0	\$0
31407VN35		BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0	\$0
Total			47	\$11,878,347.60	100%	0	\$0.00		0	\$0
31407VNY7		BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0	\$0
Total			57	\$13,513,020.87	100%	0	\$0.00		0	\$0
31407VNZ4		BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0	\$0
Total			266	\$62,696,498.11	100%	0	\$0.00		0	\$0
31407VPV1		U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$630,650.00	100%	0	\$0.00		0	\$0
31407VQ24		LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0	\$0
Total			187	\$24,633,242.71	100%	0	\$0.00		0	\$0
31407VQ32		LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0	\$0
Total			151	\$37,014,940.94	100%	0	\$0.00		0	\$0
31407VQ40		LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0	\$0
Total			113	\$7,327,731.32	100%	0	\$0.00		0	\$0
31407VQ57		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0	\$0
Total			115	\$11,377,192.51	100%	0	\$0.00		0	\$0
31407VQ65		LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,127,786.15	100%	0	\$0.00		0	\$0
31407VQ73		LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0	\$0
Total			101	\$24,917,289.40	100%	0	\$0.00		0	\$0
31407VQ81		LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,692,734.22	100%	0	\$0.00		0	\$0
31407VQ99		LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,924,855.55	100%	0	\$0.00		0	\$0
31407VQL2		Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,215,476.28	100%	0	\$0.00		0	\$0

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31407VQM0		Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,450,744.92	100%	0	\$0.00		0	\$0
31407VQN8		Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,227,124.45	100%	0	\$0.00		0	\$0
31407VQP3		Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,697.56	100%	0	\$0.00		0	\$0
31407VQQ1		Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0	\$0
Total			228	\$37,496,317.57	100%	0	\$0.00		0	\$0
31407VQR9		Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,444,350.63	100%	0	\$0.00		0	\$0
31407VQS7		Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0	\$0
Total			146	\$17,622,167.13	100%	0	\$0.00		0	\$0
31407VQT5		Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,678,795.06	100%	0	\$0.00		0	\$0
31407VQU2		Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,665,370.98	100%	0	\$0.00		0	\$0
31407VQV0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,312,743.95	100%	0	\$0.00		0	\$0
31407VQW8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$9,187,782.56	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,187,782.56	100%	0	\$0.00		0	\$0
31407VQX6		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,432,517.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,432,517.99	100%	0	\$0.00		0	\$0
31407VQY4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,889,998.25	100%	0	\$0.00	NA	0	\$0
Total			332	\$74,889,998.25	100%	0	\$0.00		0	\$0
31407VQZ1		LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	0	\$0.00	NA	0	\$0
Total			602	\$148,238,911.44	100%	0	\$0.00		0	\$0
31407VR49		WASHINGTON MUTUAL SECURITIES	9	\$1,950,758.22	100%	0	\$0.00	NA	0	\$0

		CORP.								
Total			9	\$1,950,758.22	100%	0	\$0.00		0	\$0
31407VRA5		LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA	0	\$0
Total			120	\$7,132,174.31	100%	0	\$0.00		0	\$0
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,826,312.84	100%	0	\$0.00		0	\$0
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,237,458.43	100%	0	\$0.00		0	\$0
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,818,405.52	100%	0	\$0.00		0	\$0
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,093,174.60	100%	0	\$0.00		0	\$0
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,615,078.41	100%	0	\$0.00		0	\$0
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,512,540.81	100%	0	\$0.00		0	\$0
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,432,425.66	100%	0	\$0.00		0	\$0
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,663,225.97	100%	0	\$0.00		0	\$0
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,014,345.63	100%	0	\$0.00		0	\$0

31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,057,724.42	100%	0	\$0.00		0	\$0
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,911,315.09	100%	0	\$0.00		0	\$0
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,200,937.09	100%	0	\$0.00		0	\$0
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,458,418.99	100%	0	\$0.00		0	\$0
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	0	\$0.00	NA	0	\$0
Total			200	\$42,965,128.39	100%	0	\$0.00		0	\$0
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,620,268.01	100%	0	\$0.00		0	\$0
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,106,316.20	100%	0	\$0.00		0	\$0
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,268,318.39	100%	0	\$0.00		0	\$0
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,305,059.06	100%	0	\$0.00		0	\$0
31407VRY3			19	\$4,391,843.33	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			19	\$4,391,843.33	100%	0	\$0.00		0	\$0
31407VRZ0		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,342.73	100%	0	\$0.00		0	\$0
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,171,870.67	100%	0	\$0.00		0	\$0
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,652,609.26	100%	0	\$0.00		0	\$0
31407VV85		EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,853,136.00	100%	0	\$0.00		0	\$0
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,232,261.43	100%	0	\$0.00		0	\$0
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,735,961.30	100%	0	\$0.00		0	\$0
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,453,362.33	100%	0	\$0.00		0	\$0
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,107,751.77	100%	0	\$0.00		0	\$0
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,665,373.84	100%	0	\$0.00		0	\$0
31407VVV4		EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,799,831.54	100%	0	\$0.00		0	\$0
31407VVW2			51	\$9,311,761.15	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION								
Total			51	\$9,311,761.15	100%	0	\$0.00		0	\$0
31407VVX0		EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0	\$0
Total			355	\$60,036,520.73	100%	0	\$0.00		0	\$0
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0	\$0
Total			280	\$43,184,867.48	100%	0	\$0.00		0	\$0
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,948,482.76	100%	0	\$0.00		0	\$0
31407VW27		DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,127,488.95	100%	0	\$0.00		0	\$0
31407VW35		DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$879,278.21	100%	0	\$0.00		0	\$0
31407VW50		DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$883,757.22	100%	0	\$0.00		0	\$0
31407VW68		DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,258,363.43	100%	0	\$0.00		0	\$0
31407VW76		DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,673,720.97	100%	0	\$0.00		0	\$0
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,640,116.29	100%	0	\$0.00		0	\$0
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,587,255.61	100%	0	\$0.00		0	\$0
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,739,159.07	100%	0	\$0.00		0	\$0

31407VWC5		EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,204,910.76	100%	0	\$0.00		0	\$0
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0	\$0
Total			177	\$33,549,654.59	100%	0	\$0.00		0	\$0
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0	\$0
Total			96	\$16,470,133.88	100%	0	\$0.00		0	\$0
31407VWF8		EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,019,608.00	100%	0	\$0.00		0	\$0
31407VWG6		EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,248,963.75	100%	0	\$0.00		0	\$0
31407VWJ0		EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,864,200.00	100%	0	\$0.00		0	\$0
31407VWK7		EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,190,960.00	100%	0	\$0.00		0	\$0
31407VWP6		DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$985,422.82	100%	0	\$0.00		0	\$0
31407VWT8		DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,454,746.91	100%	0	\$0.00		0	\$0
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,521.80	100%	0	\$0.00		0	\$0
31407VWW1		DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,129.00	100%	0	\$0.00		0	\$0
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0	\$0

Total			9	\$465,339.62	100 %	0	\$0.00		0	\$0
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,549,056.25	100 %	0	\$0.00		0	\$0
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,930,931.79	100 %	0	\$0.00		0	\$0
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,556,639.76	100 %	0	\$0.00		0	\$0
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,567,297.06	100 %	0	\$0.00		0	\$0
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0	\$0
Total			49	\$16,198,545.57	100 %	0	\$0.00		0	\$0
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,817,958.61	100 %	0	\$0.00		0	\$0
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,298,377.54	100 %	0	\$0.00		0	\$0
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,971,922.16	100 %	0	\$0.00		0	\$0
31407VXB6		DLJ MORTGAGE CAPITAL INC.	16	\$1,981,780.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,780.35	100 %	0	\$0.00		0	\$0
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,189,396.22	100 %	0	\$0.00		0	\$0
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0	\$0
Total			107	\$13,910,438.94	100 %	0	\$0.00		0	\$0
31407VXE0			82	\$10,709,077.89	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
Total			82	\$10,709,077.89	100%	0	\$0.00		0	\$0
31407VXF7		DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,148,304.21	100%	0	\$0.00		0	\$0
31407VXG5		DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,806,424.45	100%	0	\$0.00		0	\$0
31407VXH3		DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,213,628.93	100%	0	\$0.00		0	\$0
31407VXJ9		DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,148,871.18	100%	0	\$0.00		0	\$0
31407VXK6		DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,030,348.15	100%	0	\$0.00		0	\$0
31407VXL4		DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0	\$0
Total			114	\$7,112,748.02	100%	0	\$0.00		0	\$0
31407VXM2		DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,881.79	100%	0	\$0.00		0	\$0
31407VXN0		DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,544,167.25	100%	0	\$0.00		0	\$0
31407VXP5		DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0	\$0
Total			109	\$26,357,303.19	100%	0	\$0.00		0	\$0
31407VXQ3		DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0	\$0
Total			208	\$50,618,563.10	100%	0	\$0.00		0	\$0
31407VXR1		DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0	\$0
Total			181	\$42,892,688.65	100%	0	\$0.00		0	\$0

31407VXT7		DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	0	\$0.00	NA	0	\$0
Total			80	\$19,971,711.25	100%	0	\$0.00		0	\$0
31407VXU4		DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,624,377.35	100%	0	\$0.00		0	\$0
31407VXV2		DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,455,434.95	100%	0	\$0.00		0	\$0
31407VXZ3		DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,564,642.26	100%	0	\$0.00		0	\$0
31407VYA7		DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,161,068.55	100%	0	\$0.00		0	\$0
31407VYG4		DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,593,679.43	100%	0	\$0.00		0	\$0
31407VYH2		DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,840,759.00	100%	0	\$0.00		0	\$0
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0	\$0
Total			158	\$26,867,214.22	100%	0	\$0.00		0	\$0
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,714,769.56	100%	0	\$0.00		0	\$0
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,150,524.78	100%	0	\$0.00		0	\$0
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,563,950.43	100%	0	\$0.00		0	\$0
31407VYN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,624,926.36	100 %	0	\$0.00		0	\$0
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,574,163.58	100 %	0	\$0.00		0	\$0
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,625,902.95	100 %	0	\$0.00		0	\$0
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$746,931.99	100 %	0	\$0.00		0	\$0
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	0	\$0.00	NA	0	\$0
Total			194	\$40,899,342.45	100 %	0	\$0.00		0	\$0
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	0	\$0.00	NA	0	\$0
Total			192	\$43,718,635.92	100 %	0	\$0.00		0	\$0
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,048,620.71	100 %	0	\$0.00		0	\$0
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	0	\$0.00	NA	0	\$0
Total			86	\$17,977,356.51	100 %	0	\$0.00		0	\$0
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,122.59	100 %	0	\$0.00		0	\$0
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,595,540.54	100 %	0	\$0.00		0	\$0
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,404,112.34	100 %	0	\$0.00		0	\$0
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL	25	\$6,397,951.00	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC								
Total			25	\$6,397,951.00	100%	0	\$0.00		0	\$0
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0	\$0
Total			97	\$23,045,883.06	100%	0	\$0.00		0	\$0
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,043,794.73	100%	0	\$0.00		0	\$0
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	0	\$0.00	NA	0	\$0
Total			158	\$32,795,882.86	100%	0	\$0.00		0	\$0
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,798,004.60	100%	0	\$0.00		0	\$0
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,797,888.67	100%	0	\$0.00		0	\$0
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,056,362.00	100%	0	\$0.00		0	\$0
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	0	\$0.00	NA	0	\$0
Total			110	\$25,582,353.68	100%	0	\$0.00		0	\$0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,293,447.19	100%	0	\$0.00		0	\$0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0	\$0
Total			1,055	\$228,615,978.44	100%	0	\$0.00		0	\$0
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	0	\$0.00	NA	0	\$0
Total			147	\$30,969,509.75	100%	0	\$0.00		0	\$0
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	0	\$0.00	NA	0	\$0

Total			341	\$74,651,462.72	100%	0	\$0.00		0	\$0
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	0	\$0.00	NA	0	\$0
Total			180	\$34,389,381.39	100%	0	\$0.00		0	\$0
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,898,576.00	100%	0	\$0.00		0	\$0
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	0	\$0.00	NA	0	\$0
Total			472	\$88,450,301.97	100%	0	\$0.00		0	\$0
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	0	\$0.00	NA	0	\$0
Total			115	\$21,770,351.99	100%	0	\$0.00		0	\$0
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	0	\$0.00	NA	0	\$0
Total			219	\$37,869,961.72	100%	0	\$0.00		0	\$0
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	0	\$0.00	NA	0	\$0
Total			131	\$18,034,846.99	100%	0	\$0.00		0	\$0
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	0	\$0.00	NA	0	\$0
Total			824	\$174,667,520.66	100%	0	\$0.00		0	\$0
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	0	\$0.00	NA	0	\$0
Total			501	\$105,212,720.78	100%	0	\$0.00		0	\$0
31407WST1		LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	0	\$0.00	NA	0	\$0
Total			713	\$154,587,787.33	100%	0	\$0.00		0	\$0
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	0	\$0.00	NA	0	\$0
Total			461	\$105,318,932.11	100%	0	\$0.00		0	\$0
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,275,497.55	100%	0	\$0.00		0	\$0

31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,940,833.21	100%	0	\$0.00		0	\$0
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,037,407.33	100%	0	\$0.00		0	\$0
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,835,060.17	100%	0	\$0.00		0	\$0
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,561,225.32	100%	0	\$0.00		0	\$0
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,090,895.79	100%	0	\$0.00		0	\$0
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,728,013.87	100%	0	\$0.00		0	\$0
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,179,492.86	100%	0	\$0.00		0	\$0
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0	\$0
Total			385	\$81,085,973.80	100%	0	\$0.00		0	\$0
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,502,165.04	100%	0	\$0.00		0	\$0
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL	32	\$6,848,617.81	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC								
Total			32	\$6,848,617.81	100%	0	\$0.00		0	\$0
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,521,652.00	100%	0	\$0.00		0	\$0
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,664,112.42	100%	0	\$0.00		0	\$0
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,437,750.00	100%	0	\$0.00		0	\$0
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,967.53	100%	0	\$0.00		0	\$0
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,235,050.08	100%	0	\$0.00		0	\$0
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0	\$0
Total			122	\$30,729,269.65	100%	0	\$0.00		0	\$0
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0	\$0
Total			163	\$37,602,860.51	100%	0	\$0.00		0	\$0
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,441,517.53	100%	0	\$0.00		0	\$0
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,843,476.02	100%	0	\$0.00		0	\$0

31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,320,018.12	100%	0	\$0.00		0	\$0
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,035,530.15	100%	0	\$0.00		0	\$0
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,862,548.40	100%	0	\$0.00		0	\$0
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,538,569.73	100%	0	\$0.00		0	\$0
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,070,304.40	100%	0	\$0.00		0	\$0
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,763,614.02	100%	0	\$0.00		0	\$0
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,410,797.45	100%	0	\$0.00		0	\$0
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,038,573.76	100%	0	\$0.00		0	\$0
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,339,809.10	100%	0	\$0.00		0	\$0
31407WUB7			15	\$2,406,200.47	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			15	\$2,406,200.47	100%	0	\$0.00		0	\$0
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,291,760.38	100%	0	\$0.00		0	\$0
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,221,719.08	100%	0	\$0.00		0	\$0
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,694,203.35	100%	0	\$0.00		0	\$0
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,992,549.57	100%	0	\$0.00		0	\$0
31407XB59		EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,452,926.00	100%	0	\$0.00		0	\$0
31407XB67		EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,388,799.61	100%	0	\$0.00		0	\$0
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,500,920.00	100%	0	\$0.00		0	\$0
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0	\$0
Total			310	\$43,006,009.97	100%	0	\$0.00		0	\$0

31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,312.88	100%	0	\$0.00		0	\$0
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0	\$0
		HEMBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0	\$0
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0	\$0
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0	\$0

	SERVICES								
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0	\$0
Total		5,545	\$1,015,867,521.57	100%	0	\$0.00		0	\$0
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0
		25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	\$0
Total		847	\$120,484,655.70	100%	0	\$0.00		0	\$0
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0	\$0
		64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	\$0
Total			3,226	\$541,641,859.34	100%	0	\$0.00		0	\$0
31371MHM2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0	\$0
		EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	\$0
			2	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	\$0
Total			211	\$32,971,855.10	100%	0	\$0.00		0	\$0
31371MHN0		AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0	\$0
		EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	\$0
		HEMBA NC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0
			8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	\$0

		IVANHOE FINANCIAL INC.								
		MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	\$0
		REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	\$0
Total			691	\$102,688,175.30	100%	0	\$0.00		0	\$0
31371MHP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0	\$0
			6	\$472,267.00	0.39%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0	\$0
Total			968	\$120,128,171.57	100%	0	\$0.00		0	\$0
31371MJ32		AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA	0	\$0

Total			99	\$15,435,530.32	100%	0	\$0.00		0	\$0
31371MJ40		AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,140,189.22	0.91%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA	0	\$0
		HEMBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
		REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE	3	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0

		COMPANY								
		WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0	\$0
Total			1,367	\$125,270,782.37	100%	0	\$0.00		0	\$0
31371MJ57		AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00			